

Parks and Community Facilities Capital Program - Council District 8
2007-2011 Adopted Capital Improvement Program
Source of Funds

| | <u>Estimated 2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> | <u>2008-2009</u> | <u>2009-2010</u> | <u>2010-2011</u> | <u>5-Year Total</u> |
|--|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <u>SOURCE OF FUNDS</u> | | | | | | | |
| <u>General Fund</u> | | | | | | | |
| Contributions, Loans and Transfers from: <u>General Fund</u> | | | | | | | |
| - Boggini Park Little League Fields Upgrades | 8,000 | | | | | | |
| Total General Fund | 8,000 | | | | | | |
| <u>District 8 Parks Construction & Conveyance Tax Fund</u> | | | | | | | |
| Beginning Fund Balance | 3,054,947 | 3,754,176 | 1,942,176 | 2,000,176 | 2,148,176 | 2,286,176 | 3,754,176 * |
| Contributions, Loans and Transfers from: <u>Capital Funds</u> | | | | | | | |
| - Needs-Based Allocation | 941,000 | 465,000 | 384,000 | 376,000 | 369,000 | 360,000 | 1,954,000 |
| - Special Needs Allocation | 263,000 | 125,000 | 104,000 | 102,000 | 99,000 | 97,000 | 527,000 |
| Reserve for Encumbrances | 8,229 | | | | | | |
| Total District 8 Parks Construction & Conveyance Tax Fund | 4,267,176 | 4,344,176 | 2,430,176 | 2,478,176 | 2,616,176 | 2,743,176 | 6,235,176 * |

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 8
2007-2011 Adopted Capital Improvement Program
Source of Funds

| SOURCE OF FUNDS (CONT'D.) | Estimated 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 5-Year Total |
|--|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <u>Redevelopment Capital Projects Fund</u> | | | | | | | |
| Revenue from Other Agencies: | | | | | | | |
| <u>Redevelopment Agency</u> | | | | | | | |
| - Lower Silver Creek Improvements | | 15,000 | | | | | 15,000 |
| - Meadowfair Park Phase II | 11,636 | | | | | | |
| - Welch Park | 157,514 | 30,000 | | | | | 30,000 |
| Total Redevelopment Capital Projects Fund | 169,150 | 45,000 | | | | | 45,000 * |
| TOTAL SOURCE OF FUNDS | 4,444,326 | 4,389,176 | 2,430,176 | 2,478,176 | 2,616,176 | 2,743,176 | 6,280,176 * |

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Adopted Capital Improvement Program

Use of Funds

| | | Estimated 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 5-Year Total |
|---|---|------------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| <u>USE OF FUNDS</u> | | | | | | | | |
| <u>Construction Projects</u> | | | | | | | | |
| Boggini Park Little League Fields Upgrades (GF) | | 8,000 | | | | | | |
| Eastside Clubhouse Capital Project | | 125,000 | | | | | | |
| Evergreen Community Center Expansion | | 7,000 | | | | | | |
| Meadowfair Park Phase II (450) | | 11,636 | | | | | | |
| V - 461 | 1. Capital Maintenance Projects | 175,000 | 95,000 | | | | | 95,000 |
| | 2. Council District 8 Public Art | | 24,000 | | | | | 24,000 |
| | 3. Falls Creek Park Development | | 650,000 | 100,000 | | | | 750,000 |
| | 4. Lower Silver Creek Improvements (450) | | 15,000 | | | | | 15,000 |
| | 5. Strategic Capital Replacement Needs | | 400,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,200,000 |
| | 6. TRAIL: Silver Creek/Dobern Bridge | | 128,000 | | | | | 128,000 |
| | 7. TRAIL: Thompson Creek Interim Improvements | | 35,000 | | | | | 35,000 |
| | 8. Welch Park (450) | 157,514 | 30,000 | | | | | 30,000 |
| | 9. Yerba Buena/San Felipe Corner Park Improvement | 16,000 | 250,000 | | | | | 250,000 |
| Total Construction Projects | | 500,150 | 1,627,000 | 300,000 | 200,000 | 200,000 | 200,000 | 2,527,000 |
| <u>Non-Construction</u> | | | | | | | | |
| <u>General Non-Construction</u> | | | | | | | | |
| Enhanced Maintenance | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Minor Building Renovations | | 86,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 175,000 |
| Minor Park Renovations | | 52,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Preliminary Studies | | 21,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Adopted Capital Improvement Program

Use of Funds

| USE OF FUNDS (CONT'D.) | Estimated 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 5-Year Total |
|--|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <u>Non-Construction</u> | | | | | | | |
| General Non-Construction | | | | | | | |
| San José Conservation Corps | 16,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| 10. Citywide Pool Assessment Feasibility | | 25,000 | | | | | 25,000 |
| 11. Evergreen Community Center Fixtures, Furnishings and Equipment | | 65,000 | | | | | 65,000 |
| 12. Mount Pleasant School District/Fernish Park | | 400,000 | | | | | 400,000 |
| Total General Non-Construction | 190,000 | 620,000 | 130,000 | 130,000 | 130,000 | 130,000 | 1,140,000 |
| Reserves | | | | | | | |
| 13. Reserve: Chelmers Park Development | | 200,000 | | | | | 200,000 |
| Total Reserves | | 200,000 | | | | | 200,000 |
| Total Non-Construction | 190,000 | 820,000 | 130,000 | 130,000 | 130,000 | 130,000 | 1,340,000 |
| Ending Fund Balance | 3,754,176 | 1,942,176 | 2,000,176 | 2,148,176 | 2,286,176 | 2,413,176 | 2,413,176* |
| TOTAL USE OF FUNDS | 4,444,326 | 4,389,176 | 2,430,176 | 2,478,176 | 2,616,176 | 2,743,176 | 6,280,176* |

* The 2006-2007 through 2009-2010 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

1. Capital Maintenance Projects

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 8 **Revised Completion Date:**
Location: Various

Description: This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005, per City Council direction.

Justification: This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|-----------|---------|---------|---------|---------|--------------|---------------|---------------|
| Construction | | 175 | 175 | 95 | | | | | 95 | | 270 |
| TOTAL | | 175 | 175 | 95 | | | | | 95 | | 270 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|---|--|------------|------------|-----------|--|--|--|--|-----------|--|------------|
| District 8 Parks Construction & Conveyance Tax Fund | | 175 | 175 | 95 | | | | | 95 | | 270 |
| TOTAL | | 175 | 175 | 95 | | | | | 95 | | 270 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

A memorandum approved by the City Council on October 4, 2005 re-allocated \$25,000 from the Capital Maintenance Projects to the Citywide Pool Assessment Feasibility Study.

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$295,000 **SNI Area:** N/A
Appn. #: 4956

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

2. Council District 8 Public Art

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities **Initial Completion Date:** Ongoing
Council District: 8 **Revised Completion Date:**
Location: Various

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|-----------|---------|---------|---------|---------|--------------|---------------|---------------|
| Public Art | | 24 | | 24 | | | | | 24 | | |
| TOTAL | | 24 | | 24 | | | | | 24 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|---|--|-----------|--|-----------|--|--|--|--|-----------|--|--|
| District 8 Parks Construction & Conveyance Tax Fund | | 24 | | 24 | | | | | 24 | | |
| TOTAL | | 24 | | 24 | | | | | 24 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Council District 8 qualifying public art projects include: Boggini Park Little League Fields Upgrades (\$3,000, of which \$1,000 was expended in 2003-2004; Evergreen Community Center Expansion (\$16,000); and Yerba Buena/San Felipe Corner Park Improvements (\$6,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing
Initial Project Budget:
Appn. #: 5406

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

3. Falls Creek Park Development

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2008
Council District: 8 **Revised Completion Date:**
Location: Falls Creek Drive at San Felipe Road

Description: This project provides partial funding for the design and construction of a 1.05 acre neighborhood park. Project elements may include a play lot, a small turf area, landscaping, and lighting.

Justification: This project enhances recreational opportunities for the adjacent, newly-developed neighborhood.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|------------|------------|---------|---------|---------|--------------|---------------|---------------|
| Development | | | | 28 | | | | | 28 | | 28 |
| Design | | | | 116 | | | | | 116 | | 116 |
| Bid & Award | | | | 12 | | | | | 12 | | 12 |
| Construction | | | | 494 | 100 | | | | 594 | | 594 |
| TOTAL | | | | 650 | 100 | | | | 750 | | 750 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|---|--|--|--|------------|------------|--|--|--|------------|--|------------|
| District 8 Parks Construction & Conveyance Tax Fund | | | | 650 | 100 | | | | 750 | | 750 |
| TOTAL | | | | 650 | 100 | | | | 750 | | 750 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$443,000 is provided in the Park Trust Fund (375) for this project. The operating and maintenance impact associated with this project is displayed in the Park Trust Fund.

FY Initiated: 2006-2007 **Redevelopment Area:** N/A
Initial Project Budget: \$750,000 **SNI Area:** N/A
Appn. #: 4976

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

4. Lower Silver Creek Improvements (450)

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2006
Council District: 8 **Revised Completion Date:**
Location: Lower Silver Creek (South) along Barberry Lane,
between Corda Drive and King Road
Description: This project provides funding to conduct water sampling and analysis, and produce a report
documenting odor-causing issues to support future design work.
Justification: The stagnant creek may be the source of a recurring odor issue in the neighborhood. Testing will
seek to identify remedies.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|-------------------|----------------|------------------|---------------------|-----------|---------|---------|---------|---------|-----------------|------------------|------------------|
| Master Plan/Study | | 15 | | 15 | | | | | 15 | | 15 |
| TOTAL | | 15 | | 15 | | | | | 15 | | 15 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|-----------|--|-----------|--|--|--|--|-----------|--|-----------|
| Redevelopment Capital Projects Fund | | 15 | | 15 | | | | | 15 | | 15 |
| TOTAL | | 15 | | 15 | | | | | 15 | | 15 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2005-2006 **Redevelopment Area:** Yes
Initial Project Budget: \$15,000 **SNI Area:** West Evergreen
Appn. #: 5285

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

5. Strategic Capital Replacement Needs

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: 8 **Revised Completion Date:**
Location: Various

Description: This ongoing allocation provides funding to address infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), resurfacing parking lots and hard courts, roof repairs, and pool pumps.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|------------|------------|------------|------------|------------|--------------|---------------|---------------|
| Construction | | | | 400 | 200 | 200 | 200 | 200 | 1,200 | | |
| TOTAL | | | | 400 | 200 | 200 | 200 | 200 | 1,200 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|---|--|--|--|------------|------------|------------|------------|------------|--------------|--|--|
| District 8 Parks Construction & Conveyance Tax Fund | | | | 400 | 200 | 200 | 200 | 200 | 1,200 | | |
| TOTAL | | | | 400 | 200 | 200 | 200 | 200 | 1,200 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5541

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

6. TRAIL: Silver Creek/Dobern Bridge

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 3rd Qtr. 2006
Council District: 8 **Revised Completion Date:**
Location: Lower Silver Creek

Description: This project provides funding to install landscaping, construct a paved trail and install miscellaneous signage to enhance access to the newly installed Dobern Avenue pedestrian bridge.

Justification: Paved trail improvements permit greater access through the neighborhood and to Capitol Park.

| EXPENDITURE SCHEDULE (000'S) | | | | | | | | | | | |
|---|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
| Construction | | 128 | | 128 | | | | | 128 | | 128 |
| TOTAL | | 128 | | 128 | | | | | 128 | | 128 |
| FUNDING SOURCE SCHEDULE (000'S) | | | | | | | | | | | |
| District 8 Parks Construction & Conveyance Tax Fund | | 128 | | 128 | | | | | 128 | | 128 |
| TOTAL | | 128 | | 128 | | | | | 128 | | 128 |
| ANNUAL OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | |
| Maintenance* | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | |

Major Changes in Project Cost:

None

Notes:

* The anticipated maintenance costs have been incorporated into the 2006-2007 Adopted Operating Budget.

| | | | |
|--------------------------------|-----------|----------------------------|-----------------|
| FY Initiated: | 2005-2006 | Redevelopment Area: | Yes |
| Initial Project Budget: | \$128,000 | SNI Area: | East Valley/680 |
| Appn. #: | 5245 | | |

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

7. TRAIL: Thompson Creek Interim Improvements

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 3rd Qtr. 2006
Council District: 8 **Revised Completion Date:**
Location: East bank of Thompson Creek; between Tully Road and Aborn Road
Description: This project provides funding for signage, call boxes and fencing improvements along Thompson Creek, which would enable the existing service road to be used as an interim trail.
Justification: This is a Greenprint project as defined by the Council-approved master plan for the Thompson Creek system.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|-----------|---------|---------|---------|---------|--------------|---------------|---------------|
| Construction | | 35 | | 35 | | | | | 35 | | 35 |
| TOTAL | | 35 | | 35 | | | | | 35 | | 35 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|---|--|-----------|--|-----------|--|--|--|--|-----------|--|-----------|
| District 8 Parks Construction & Conveyance Tax Fund | | 35 | | 35 | | | | | 35 | | 35 |
| TOTAL | | 35 | | 35 | | | | | 35 | | 35 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2005-2006
Initial Project Budget: \$35,000
Appn. #: 5184

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

8. Welch Park (450)

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2004
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 1st Qtr. 2005
Council District: 8 **Revised Completion Date:** 4th Qtr. 2006
Location: Clarice Drive and Santiago Avenue

Description: This project provides funding for the master plan and design of a new pathway and new landscaping, lighting, benches, picnic tables, drinking fountains and trash receptacles at this 11 acre park.

Justification: This project provides funding for a Strong Neighborhoods Initiative priority (#7).

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|-----------------------------|----------------|------------------|---------------------|-----------|---------|---------|---------|---------|-----------------|------------------|------------------|
| Design Master Plan/Study | 41 7 | 188 | 158 | 30 | | | | | 30 | | 229 7 |
| TOTAL | 48 | 188 | 158 | 30 | | | | | 30 | | 236 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|-----------|------------|------------|-----------|--|--|--|--|-----------|--|------------|
| Redevelopment Capital Projects Fund | 48 | 188 | 158 | 30 | | | | | 30 | | 236 |
| TOTAL | 48 | 188 | 158 | 30 | | | | | 30 | | 236 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2007-2011 CIP - increase of \$158,000 due to the San José Redevelopment Agency transferring the additional funding necessary to complete the design element of this project.

Notes:

This funding will be used for the master planning and design portion of the project only. Funding totaling \$397,305 is being provided from the Community Development Block Grant (CDBG) program for the construction portion of this project.

FY Initiated: 2003-2004 **Redevelopment Area:** Yes
Initial Project Budget: \$78,000 **SNI Area:** K.O.N.A.
Appn. #: 4903

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

9. Yerba Buena/San Felipe Corner Park Improvement

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2004
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd. Qtr. 2006
Council District: 8 **Revised Completion Date:** 2nd. Qtr. 2007
Location: Yerba Buena Road and San Felipe Road

Description: This project provides funding for the design and construction of park improvements, hence furthering the completion of the master plan for Evergreen Park. This project includes funding for a decorative wall, trees, landscape, and native plantings.

Justification: This project begins to address community needs and concerns regarding recreational opportunities and beautification efforts in the neighborhood.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Development | 8 | | | | | | | | | | 8 |
| Design | 1 | 16 | 16 | | | | | | | | 17 |
| Bid & Award | | 5 | | 5 | | | | | 5 | | 5 |
| Construction | | 245 | | 245 | | | | | 245 | | 245 |
| TOTAL | 9 | 266 | 16 | 250 | | | | | 250 | | 275 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|---|----------|------------|-----------|------------|--|--|--|--|------------|--|------------|
| District 8 Parks Construction & Conveyance Tax Fund | 9 | 266 | 16 | 250 | | | | | 250 | | 275 |
| TOTAL | 9 | 266 | 16 | 250 | | | | | 250 | | 275 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*

TOTAL

Major Changes in Project Cost:

None

Notes:

* The anticipated maintenance costs have been incorporated into the 2006-2007 Adopted Operating Budget.

This project was previously titled "Yerba Buena Road/San Felipe Road Improvement."

| | | | |
|--------------------------------|-----------|----------------------------|-----|
| FY Initiated: | 2004-2005 | Redevelopment Area: | N/A |
| Initial Project Budget: | \$275,000 | SNI Area: | N/A |
| Appn. #: | 5750 | | |

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

10. Citywide Pool Assessment Feasibility

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2007
Council District: 8 **Revised Completion Date:**
Location: City-wide

Description: This project provides funding to develop an aquatics master plan that would recommend the type and programmatic requirements for aquatics facilities throughout the City along with geographic locations that respond to demographic patterns.

Justification: A pool assessment study completed in 2005 identified health and safety issues with four City pools. A significant financial investment is required to make repairs to these facilities, which no longer meet needs of the current population.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|-------------------|-------------|---------------|------------------|-----------|---------|---------|---------|---------|--------------|---------------|---------------|
| Master Plan/Study | | 25 | | 25 | | | | | 25 | | 25 |
| TOTAL | | 25 | | 25 | | | | | 25 | | 25 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|---|--|-----------|--|-----------|--|--|--|--|-----------|--|-----------|
| District 8 Parks Construction & Conveyance Tax Fund | | 25 | | 25 | | | | | 25 | | 25 |
| TOTAL | | 25 | | 25 | | | | | 25 | | 25 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

A memorandum approved by the City Council on October 4, 2005 re-allocated \$25,000 from the Capital Maintenance Projects to the Citywide Pool Assessment Feasibility Study.

FY Initiated: 2005-2006 **Redevelopment Area:** N/A
Initial Project Budget: \$25,000 **SNI Area:** N/A
Appn. #: 5106

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

11. Evergreen Community Center Fixtures, Furnishings and Equipment

CSA: Neighborhood Services Initial Start Date: N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions Revised Start Date:
Department: Parks, Recreation and Neighborhood Services Initial Completion Date: 2nd Qtr. 2007
Council District: 8 Revised Completion Date:
Location: 4860 San Felipe Road

Description: This project provides funding for the purchase of fixtures, furniture and equipment for Evergreen Community Center.

Justification: Funding for fixtures, furniture and equipment is needed to make the Early Childhood Recreation (ECR) program at Evergreen Community Center operational.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|-----------------------------------|----------------|------------------|---------------------|-----------|---------|---------|---------|---------|-----------------|------------------|------------------|
| Furniture, Fixtures and Equipment | | | | 65 | | | | | 65 | | 65 |
| TOTAL | | | | 65 | | | | | 65 | | 65 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|---|--|--|--|-----------|--|--|--|--|-----------|--|-----------|
| District 8 Parks Construction & Conveyance Tax Fund | | | | 65 | | | | | 65 | | 65 |
| TOTAL | | | | 65 | | | | | 65 | | 65 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

All FF&E will be purchased by May 2007.

FY Initiated: 2006-2007
Initial Project Budget: \$65,000
Appn. #: 5571

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

12. Mount Pleasant School District/Fernish Park

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2004
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 4th Qtr. 2006
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2005
Council District: 8 **Revised Completion Date:** 4th Qtr. 2007
Location: N/A

Description: This project provides grant funding to the Mount Pleasant School District for the construction of several sports fields at August Boeger School (next to Fernish Park). The \$400,000 grant the City is providing will be matched with an additional \$400,000 from the School District. The grant agreement stipulates that the City is permitted the usage of the fields after school hours and has no operating and maintenance obligations.

Justification: This project provides funding to address the lack of sports fields in this part of the District.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Grant | | 400 | | 400 | | | | | 400 | | 400 |
| TOTAL | | 400 | | 400 | | | | | 400 | | 400 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|---|--|------------|--|------------|--|--|--|--|------------|--|------------|
| District 8 Parks Construction & Conveyance Tax Fund | | 400 | | 400 | | | | | 400 | | 400 |
| TOTAL | | 400 | | 400 | | | | | 400 | | 400 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

The renovations at the school are being completely managed by the Mount Pleasant School District. The City will contribute the grant funding during three different stages (30 days after execution of agreement (\$80,000), 30 days after construction starts (\$240,000), and 30 days after construction completion (\$80,000)).

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$400,000 **SNI Area:** N/A
Appn. #: 5745

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

13. Reserve: Chelmers Park Development

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 8 **Revised Completion Date:**
Location: Silver Creek Linear Park

Description: This reserve provides funding for park features and improvements for newly dedicated parkland in the Silver Creek Linear Park Chain. Preliminary concept discussions are underway with the Council District 8 Office, including how to address riparian and flood control issues.

Justification: This reserve sets aside funding for future parksite development to address recreational and open space needs of the Silver Creek community.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Reserve | | 200 | | 200 | | | | | 200 | | 200 |
| TOTAL | | 200 | | 200 | | | | | 200 | | 200 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|---|--|------------|--|------------|--|--|--|--|------------|--|------------|
| District 8 Parks Construction & Conveyance Tax Fund | | 200 | | 200 | | | | | 200 | | 200 |
| TOTAL | | 200 | | 200 | | | | | 200 | | 200 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

A supplemental reserve of \$233,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 7693

Parks and Community Facilities Capital Program - Council District 9
2007-2011 Adopted Capital Improvement Program
Source of Funds

V - 477

| SOURCE OF FUNDS | Estimated 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 5-Year Total |
|--|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <u>General Fund</u> | | | | | | | |
| Contributions, Loans and Transfers from: | | | | | | | |
| <u>General Fund</u> | | | | | | | |
| - Kirk Community Center Landscaping and Outdoor Fixtures | 2,000 | | | | | | |
| Total General Fund | 2,000 | | | | | | |
| <u>District 9 Parks Construction & Conveyance Tax Fund</u> | | | | | | | |
| Beginning Fund Balance | 2,831,812 | 3,241,114 | 1,848,114 | 1,672,114 | 1,487,114 | 1,292,114 | 3,241,114 * |
| Contributions, Loans and Transfers from: | | | | | | | |
| <u>Capital Funds</u> | | | | | | | |
| - Needs-Based Allocation | 846,000 | 293,000 | 242,000 | 237,000 | 232,000 | 227,000 | 1,231,000 |
| - Special Needs Allocation | 263,000 | 125,000 | 104,000 | 102,000 | 99,000 | 97,000 | 527,000 |
| Reserve for Encumbrances | 18,302 | | | | | | |
| Total District 9 Parks Construction & Conveyance Tax Fund | 3,959,114 | 3,659,114 | 2,194,114 | 2,011,114 | 1,818,114 | 1,616,114 | 4,999,114 * |
| TOTAL SOURCE OF FUNDS | 3,961,114 | 3,659,114 | 2,194,114 | 2,011,114 | 1,818,114 | 1,616,114 | 4,999,114 * |

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 9

2007-2011 Adopted Capital Improvement Program

Use of Funds

| USE OF FUNDS | Estimated 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 5-Year Total |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <u>Construction Projects</u> | | | | | | | |
| Camden Center Expansion and Renovation | 13,000 | | | | | | |
| Kirk Community Center Landscaping and Outdoor Fixtures (GF) | 2,000 | | | | | | |
| Parks and Recreation Bond Projects | 100,000 | | | | | | |
| 1. Butcher Dog Park | 41,000 | 713,000 | | | | | 713,000 |
| 2. Butcher Park Restroom | | 200,000 | | | | | 200,000 |
| 3. Capital Maintenance Projects | 186,000 | 99,000 | | | | | 99,000 |
| 4. Council District 9 Public Art | | 39,000 | | | | | 39,000 |
| 5. Strategic Capital Replacement Needs | | 400,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,200,000 |
| Total Construction Projects | 342,000 | 1,451,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,251,000 |
| <u>Non-Construction</u> | | | | | | | |
| General Non-Construction | | | | | | | |
| Minor Building Renovations | 36,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Minor Park Renovations | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Pool Repairs | 24,000 | 10,000 | | | | | 10,000 |
| Preliminary Studies | 32,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| San José Conservation Corps | 16,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 60,000 |
| 6. Citywide Pool Assessment Feasibility | | 25,000 | | | | | 25,000 |
| Total General Non-Construction | 158,000 | 142,000 | 107,000 | 107,000 | 107,000 | 107,000 | 570,000 |

Parks and Community Facilities Capital Program - Council District 9

2007-2011 Adopted Capital Improvement Program

Use of Funds

| USE OF FUNDS (CONT'D.) | Estimated 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 5-Year Total |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <u>Non-Construction</u> | | | | | | | |
| Contributions, Loans and Transfers to General Fund | | | | | | | |
| 7. Transfer to the General Fund: Camden Park Debt Service Payment | 220,000 | 218,000 | 215,000 | 217,000 | 219,000 | 215,000 | 1,084,000 |
| Total Contributions, Loans and Transfers to General Fund | 220,000 | 218,000 | 215,000 | 217,000 | 219,000 | 215,000 | 1,084,000 |
| Total Non-Construction | 378,000 | 360,000 | 322,000 | 324,000 | 326,000 | 322,000 | 1,654,000 |
| Ending Fund Balance | 3,241,114 | 1,848,114 | 1,672,114 | 1,487,114 | 1,292,114 | 1,094,114 | 1,094,114* |
| TOTAL USE OF FUNDS | 3,961,114 | 3,659,114 | 2,194,114 | 2,011,114 | 1,818,114 | 1,616,114 | 4,999,114* |

* The 2006-2007 through 2009-2010 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.



Parks and Community Facilities Capital Program - Council District 9

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

1. Butcher Dog Park

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 4th Qtr. 2004
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2006
Council District: 9 **Revised Completion Date:** 2nd Qtr. 2007
Location: Camden Avenue; between Lancaster Drive and Oakwood Avenue
Description: This project provides funding to design and construct a new .75 acre off-leash dog area at Butcher Park. To minimize long-term maintenance, surfacing will be made of artificial turf, decomposed granite and mulch. Amenities include a 5-foot high black coated chainlink fence, fountains, benches and trash receptacles.
Justification: This project responds to the growing community need for a dog park.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2006-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|-------------------|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Development | 9 | | | | | | | | | | 9 |
| Design | | 57 | 41 | 16 | | | | | 16 | | 57 |
| Bid & Award | | 5 | | 5 | | | | | 5 | | 5 |
| Construction | | 286 | | 689 | | | | | 689 | | 689 |
| Post Construction | | 3 | | 3 | | | | | 3 | | 3 |
| TOTAL | 9 | 351 | 41 | 713 | | | | | 713 | | 763 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|---|----------|------------|-----------|------------|--|--|--|--|------------|--|------------|
| District 9 Parks Construction & Conveyance Tax Fund | 9 | 351 | 41 | 713 | | | | | 713 | | 763 |
| TOTAL | 9 | 351 | 41 | 713 | | | | | 713 | | 763 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*

TOTAL

Major Changes in Project Cost:

2006-2010 CIP - increase of \$326,000 due to the original project budget only providing enough funding for site selection and development of the dog park.

2007-2011 CIP - increase of \$403,000 to reflect a more refined project scope developed through a community process.

Notes:

* The anticipated maintenance costs have been incorporated into the 2006-2007 Adopted Operating Budget.

Additional funding of \$268,000 is provided in the Park Trust Fund (375) for this project.

| | | | |
|--------------------------------|-----------|----------------------------|-----|
| FY Initiated: | 2001-2002 | Redevelopment Area: | N/A |
| Initial Project Budget: | \$34,000 | SNI Area: | N/A |
| Appn. #: | 4175 | | |

Parks and Community Facilities Capital Program - Council District 9

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

2. Butcher Park Restroom

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 3rd Qtr. 2007
Council District: 9 **Revised Completion Date:**
Location: Camden Avenue; between Lancaster Drive and Oakwood Avenue

Description: This project provides funding to renovate an existing restroom at Butcher Park.

Justification: This project is needed to minimize on-going maintenance costs and to improve restroom use and functionality.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Construction | | | | 200 | | | | | 200 | | 200 |
| TOTAL | | | | 200 | | | | | 200 | | 200 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|---|--|--|--|------------|--|--|--|--|------------|--|------------|
| District 9 Parks Construction & Conveyance Tax Fund | | | | 200 | | | | | 200 | | 200 |
| TOTAL | | | | 200 | | | | | 200 | | 200 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$84,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated: 2006-2007 **Redevelopment Area:** N/A
Initial Project Budget: \$200,000 **SNI Area:** N/A
Appn. #: 4778

Parks and Community Facilities Capital Program - Council District 9

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

3. Capital Maintenance Projects

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 9 **Revised Completion Date:**
Location: Various

Description: This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005, per City Council direction.

Justification: This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|-----------|---------|---------|---------|---------|--------------|---------------|---------------|
| Construction | | 186 | 186 | 99 | | | | | 99 | | 285 |
| TOTAL | | 186 | 186 | 99 | | | | | 99 | | 285 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|---|--|------------|------------|-----------|--|--|--|--|-----------|--|------------|
| District 9 Parks Construction & Conveyance Tax Fund | | 186 | 186 | 99 | | | | | 99 | | 285 |
| TOTAL | | 186 | 186 | 99 | | | | | 99 | | 285 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

A memorandum approved by the City Council on October 4, 2005 re-allocated \$25,000 from the Capital Maintenance Projects to the Citywide Pool Assessment Feasibility Study.

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$310,000 **SNI Area:** N/A
Appn. #: 4956

Parks and Community Facilities Capital Program - Council District 9

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

4. Council District 9 Public Art

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities **Initial Completion Date:** Ongoing
Council District: 9 **Revised Completion Date:**
Location: Various

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|-----------|---------|---------|---------|---------|--------------|---------------|---------------|
| Public Art | | 24 | | 39 | | | | | 39 | | |
| TOTAL | | 24 | | 39 | | | | | 39 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|---|--|-----------|--|-----------|--|--|--|--|-----------|--|--|
| District 9 Parks Construction & Conveyance Tax Fund | | 24 | | 39 | | | | | 39 | | |
| TOTAL | | 24 | | 39 | | | | | 39 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Council District 9 qualifying public art projects include: Butcher Dog Park (\$15,000); Camden Center Expansion and Renovation (\$19,000); and Doerr Park Youth Lot Renovation (\$5,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4471

Parks and Community Facilities Capital Program - Council District 9

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

5. Strategic Capital Replacement Needs

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: 9 **Revised Completion Date:**
Location: Various

Description: This ongoing allocation provides funding to address infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), resurfacing parking lots and hard courts, roof repairs, and pool pumps.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|------------|------------|------------|------------|------------|--------------|---------------|---------------|
| Construction | | | | 400 | 200 | 200 | 200 | 200 | 1,200 | | |
| TOTAL | | | | 400 | 200 | 200 | 200 | 200 | 1,200 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|---|--|--|--|------------|------------|------------|------------|------------|--------------|--|--|
| District 9 Parks Construction & Conveyance Tax Fund | | | | 400 | 200 | 200 | 200 | 200 | 1,200 | | |
| TOTAL | | | | 400 | 200 | 200 | 200 | 200 | 1,200 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5541

Parks and Community Facilities Capital Program - Council District 9

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

6. Citywide Pool Assessment Feasibility

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2007
Council District: 9 **Revised Completion Date:**
Location: City-wide

Description: This project provides funding to develop an aquatics master plan that would recommend the type and programmatic requirements for aquatics facilities throughout the City along with geographic locations that respond to demographic patterns.

Justification: A pool assessment study completed in 2005 identified health and safety issues with four City pools. A significant financial investment is required to make repairs to these facilities, which no longer meet needs of the current population.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|-------------------|-------------|---------------|------------------|-----------|---------|---------|---------|---------|--------------|---------------|---------------|
| Master Plan/Study | | 25 | | 25 | | | | | 25 | | 25 |
| TOTAL | | 25 | | 25 | | | | | 25 | | 25 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|---|--|-----------|--|-----------|--|--|--|--|-----------|--|-----------|
| District 9 Parks Construction & Conveyance Tax Fund | | 25 | | 25 | | | | | 25 | | 25 |
| TOTAL | | 25 | | 25 | | | | | 25 | | 25 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

A memorandum approved by the City Council on October 4, 2005 re-allocated \$25,000 from the Capital Maintenance Projects to the Citywide Pool Assessment Feasibility Study.

| | | | |
|--------------------------------|-----------|----------------------------|-----|
| FY Initiated: | 2005-2006 | Redevelopment Area: | N/A |
| Initial Project Budget: | \$25,000 | SNI Area: | N/A |
| Appn. #: | 5106 | | |

Parks and Community Facilities Capital Program - Council District 9

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

7. Transfer to the General Fund: Camden Park Debt Service Payment

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 1992
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2012
Council District: 9 **Revised Completion Date:** 3rd Qtr. 2012
Location: Camden Avenue and Union Avenue

Description: This transfer provides necessary funding for the annual debt service payment for the acquisition of the parkland at the Camden Lifetime Activities Center.

Justification: This funding is transferred as part of a contractual obligation.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|------------------------|--------------|---------------|------------------|------------|------------|------------|------------|------------|--------------|---------------|---------------|
| Transfer to Other Fund | 2,996 | 220 | 220 | 218 | 215 | 217 | 219 | 215 | 1,084 | 220 | 4,520 |
| TOTAL | 2,996 | 220 | 220 | 218 | 215 | 217 | 219 | 215 | 1,084 | 220 | 4,520 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|---|--------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|--------------|
| District 9 Parks Construction & Conveyance Tax Fund | 2,996 | 220 | 220 | 218 | 215 | 217 | 219 | 215 | 1,084 | 220 | 4,520 |
| TOTAL | 2,996 | 220 | 220 | 218 | 215 | 217 | 219 | 215 | 1,084 | 220 | 4,520 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2001-2005 CIP - decrease of \$519,000 in total debt service payments based on the City refinancing this loan.
 2005-2009 CIP - decrease of \$164,000 in total debt service payments based on the City refinancing this loan.

Notes:

This annual debt service payment is scheduled to be completed in August 2012.

FY Initiated: 1992-1993 **Redevelopment Area:** N/A
Initial Project Budget: \$5,203,000 **SNI Area:** N/A
Appn. #: 0005

Parks and Community Facilities Capital Program - Council District 10
2007-2011 Adopted Capital Improvement Program
Source of Funds

| | <u>Estimated 2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> | <u>2008-2009</u> | <u>2009-2010</u> | <u>2010-2011</u> | <u>5-Year Total</u> |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <u>SOURCE OF FUNDS</u> | | | | | | | |
| <u>General Fund</u> | | | | | | | |
| Contributions, Loans and Transfers from: | | | | | | | |
| <u>General Fund</u> | | | | | | | |
| - Almaden Winery Center Conversion | 50,000 | | | | | | |
| - Senior Friendly Park Elements | | 57,000 | | | | | 57,000 |
| - Youth Sports Fields | | 50,000 | | | | | 50,000 |
| Total General Fund | 50,000 | 107,000 | | | | | 107,000 |
| <u>District 10 Parks Construction & Conveyance Tax Fund</u> | | | | | | | |
| Beginning Fund Balance | 4,522,447 | 5,463,262 | 3,965,262 | 4,419,262 | 4,858,262 | 5,281,262 | 5,463,262 * |
| Contributions, Loans and Transfers from: | | | | | | | |
| <u>Capital Funds</u> | | | | | | | |
| - Needs-Based Allocation | 1,605,000 | 796,000 | 657,000 | 644,000 | 631,000 | 617,000 | 3,345,000 |
| - Special Needs Allocation | 263,000 | 125,000 | 104,000 | 102,000 | 99,000 | 97,000 | 527,000 |
| Reserve for Encumbrances | 11,815 | | | | | | |
| Total District 10 Parks Construction & Conveyance Tax Fund | 6,402,262 | 6,384,262 | 4,726,262 | 5,165,262 | 5,588,262 | 5,995,262 | 9,335,262 * |
| TOTAL SOURCE OF FUNDS | 6,452,262 | 6,491,262 | 4,726,262 | 5,165,262 | 5,588,262 | 5,995,262 | 9,442,262 * |

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 10

2007-2011 Adopted Capital Improvement Program

Use of Funds

| | | Estimated | | | | | | 5-Year |
|--|----------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Total |
| USE OF FUNDS | | | | | | | | |
| <u>Construction Projects</u> | | | | | | | | |
| Almaden Community Center | 1,000 | | | | | | | |
| Portable | | | | | | | | |
| Almaden Winery Center | 62,000 | | | | | | | |
| Conversion (GF/389) | | | | | | | | |
| Fontana Park Dog Park | 5,000 | | | | | | | |
| Parks and Recreation Bond | 123,000 | | | | | | | |
| Projects | | | | | | | | |
| TRAIL: Guadalupe Creek Trail | 33,000 | | | | | | | |
| Reach 6a (Interim) | | | | | | | | |
| TRAIL: Guadalupe River Reach | 36,000 | | | | | | | |
| 12 - Atrium Spur | | | | | | | | |
| TRAIL: Guadalupe Creek | 50,000 | | | | | | | |
| (Meridian to Singletree) | | | | | | | | |
| 1. Capital Maintenance | 254,000 | 131,000 | | | | | | 131,000 |
| Projects | | | | | | | | |
| 2. Council District 10 Public Art | 6,000 | 100,000 | | | | | | 100,000 |
| 3. Senior Friendly Park | | 57,000 | | | | | | 57,000 |
| Elements (GF) | | | | | | | | |
| 4. Strategic Capital | | 400,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,200,000 |
| Replacement Needs | | | | | | | | |
| 5. Youth Sports Fields | | 1,321,000 | | | | | | 1,321,000 |
| (GF/389) | | | | | | | | |
| Total Construction Projects | 570,000 | 2,009,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,809,000 |
| <u>Non-Construction</u> | | | | | | | | |
| <u>General Non-Construction</u> | | | | | | | | |
| Customer Response Projects | 12,000 | | | | | | | |
| Minor Building Renovations | 94,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Minor Park Renovations | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Preliminary Studies | 23,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| San José Conservation Corps | 13,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 60,000 |

Parks and Community Facilities Capital Program - Council District 10

2007-2011 Adopted Capital Improvement Program

Use of Funds

| USE OF FUNDS (CONT'D.) | Estimated 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 5-Year Total |
|--|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <u>Non-Construction</u> | | | | | | | |
| General Non-Construction | | | | | | | |
| 6. Almaden Community Center Fixtures, Furnishings, and Equipment | 227,000 | 300,000 | | | | | 300,000 |
| 7. Citywide Pool Assessment Feasibility | | 25,000 | | | | | 25,000 |
| Total General Non-Construction | 419,000 | 432,000 | 107,000 | 107,000 | 107,000 | 107,000 | 860,000 |
| Reserves | | | | | | | |
| 8. Reserve: Future Parksites Acquisition and Development | | 85,000 | | | | | 85,000 |
| Total Reserves | | 85,000 | | | | | 85,000 |
| Total Non-Construction | 419,000 | 517,000 | 107,000 | 107,000 | 107,000 | 107,000 | 945,000 |
| Ending Fund Balance | 5,463,262 | 3,965,262 | 4,419,262 | 4,858,262 | 5,281,262 | 5,688,262 | 5,688,262* |
| TOTAL USE OF FUNDS | 6,452,262 | 6,491,262 | 4,726,262 | 5,165,262 | 5,588,262 | 5,995,262 | 9,442,262* |

* The 2006-2007 through 2009-2010 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.



Parks and Community Facilities Capital Program - Council District 10

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

1. Capital Maintenance Projects

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 10 **Revised Completion Date:**
Location: Various

Description: This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005, per City Council direction.

Justification: This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Construction | | 254 | 254 | 131 | | | | | 131 | | 385 |
| TOTAL | | 254 | 254 | 131 | | | | | 131 | | 385 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|------------|------------|------------|--|--|--|--|------------|--|------------|
| District 10 Parks Construction & Conveyance Tax Fund | | 254 | 254 | 131 | | | | | 131 | | 385 |
| TOTAL | | 254 | 254 | 131 | | | | | 131 | | 385 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

A memorandum approved by the City Council on October 4, 2005 re-allocated \$25,000 from the Capital Maintenance Projects to the Citywide Pool Assessment Feasibility Study.

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$410,000 **SNI Area:** N/A
Appn. #: 4956

Parks and Community Facilities Capital Program - Council District 10

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

2. Council District 10 Public Art

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities **Initial Completion Date:** Ongoing
Council District: Convention Facilities **Revised Completion Date:**
Location: 10
Various

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Public Art | | 106 | 6 | 100 | | | | | 100 | | |
| TOTAL | | 106 | 6 | 100 | | | | | 100 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|------------|----------|------------|--|--|--|--|------------|--|--|
| District 10 Parks Construction & Conveyance Tax Fund | | 106 | 6 | 100 | | | | | 100 | | |
| TOTAL | | 106 | 6 | 100 | | | | | 100 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Council District 10 qualifying public art projects include: Almaden Branch Library and Community Center (\$100,000); and Carrabelle Park Play Area Improvements (\$6,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #: 5753

Parks and Community Facilities Capital Program - Council District 10

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

3. Senior Friendly Park Elements (GF)

CSA: Neighborhood Services **Initial Start Date:** 1st Qtr. 2004
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2005
Council District: 10 **Revised Completion Date:** 2nd Qtr. 2007
Location: Almaden Expressway and Coleman Road

Description: This project funds senior elements at two parks (Fontana Park and Almaden Lake Park) in Council District 10, including the installation of horseshoe courts and walkways. Improvements at Fontana Park have already been completed. Remaining funds will be utilized at Almaden Lake Park, and elements will include benches and a strategic pathway to provide improved pedestrian circulation.

Justification: The number of senior citizens using Almaden Lake Park has increased, with the new senior citizen housing complex one quarter mile west of the park, bocce ball participants, and seniors utilizing new Guadalupe River Trail connections.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|----------------|------------------|---------------------|-----------|---------|---------|---------|---------|-----------------|------------------|------------------|
| Construction | 42 | 57 | | 57 | | | | | 57 | | 99 |
| TOTAL | 42 | 57 | | 57 | | | | | 57 | | 99 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--------------|-----------|-----------|--|-----------|--|--|--|--|-----------|--|-----------|
| General Fund | 42 | 57 | | 57 | | | | | 57 | | 99 |
| TOTAL | 42 | 57 | | 57 | | | | | 57 | | 99 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

The dates displayed above reflect improvements at Almaden Lake only. Improvements at Fontana Park were completed in 2003.

FY Initiated: 2001-2002 **Redevelopment Area:** N/A
Initial Project Budget: \$100,000 **SNI Area:** N/A
Appn. #: 6994

Parks and Community Facilities Capital Program - Council District 10

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

4. Strategic Capital Replacement Needs

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: 10 **Revised Completion Date:**
Location: Various

Description: This ongoing allocation provides funding to address infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), resurfacing parking lots and hard courts, roof repairs, and pool pumps.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|------------|------------|------------|------------|------------|--------------|---------------|---------------|
| Construction | | | | 400 | 200 | 200 | 200 | 200 | 1,200 | | |
| TOTAL | | | | 400 | 200 | 200 | 200 | 200 | 1,200 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|--|--|------------|------------|------------|------------|------------|--------------|--|--|
| District 10 Parks Construction & Conveyance Tax Fund | | | | 400 | 200 | 200 | 200 | 200 | 1,200 | | |
| TOTAL | | | | 400 | 200 | 200 | 200 | 200 | 1,200 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5541

Parks and Community Facilities Capital Program - Council District 10

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

5. Youth Sports Fields (GF/389)

CSA: Neighborhood Services **Initial Start Date:** 4th Qtr. 2003
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2004
Council District: 10 **Revised Completion Date:** TBD
Location: To be determined

Description: This project provides funding for the possible acquisition, planning and development of sports fields in Council District 10.

Justification: This project responds to community concerns regarding a deficiency of baseball and soccer fields in Council District 10.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|----------------|------------------|---------------------|--------------|---------|---------|---------|---------|-----------------|------------------|------------------|
| Development | 118 | 1,321 | | 1,321 | | | | | 1,321 | | 1,439 |
| TOTAL | 118 | 1,321 | | 1,321 | | | | | 1,321 | | 1,439 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|------------|--------------|--|--------------|--|--|--|--|--------------|--|--------------|
| General Fund | | 50 | | 50 | | | | | 50 | | 50 |
| District 10 Parks Construction & Conveyance Tax Fund | 118 | 1,271 | | 1,271 | | | | | 1,271 | | 1,389 |
| TOTAL | 118 | 1,321 | | 1,321 | | | | | 1,321 | | 1,439 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2006-2010 CIP - increase of \$1,289,000 to provide additional funding for design and construction management costs associated with this project.

Notes:

This project was previously titled "McKean Road Sports Complex". This project is currently on hold pending site determination.

FY Initiated: 2002-2003
Initial Project Budget: \$150,000
Appn. #: 4570

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 10

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

6. Almaden Community Center Fixtures, Furnishings, and Equipment

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2006
Council District: 10 **Revised Completion Date:** 2nd Qtr. 2007
Location: Parma Park on Camden Avenue

Description: This project provides funding to purchase fixtures, furnishings and equipment (FF&E), which is needed following the construction of the bond-funded Almaden Community Center.

Justification: Bond proceeds cannot be used for FF&E, therefore an alternative funding source must be used for these purchases.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|-----------------------------------|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Furniture, Fixtures and Equipment | | 527 | 227 | 300 | | | | | 300 | | 527 |
| TOTAL | | 527 | 227 | 300 | | | | | 300 | | 527 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|------------|------------|------------|--|--|--|--|------------|--|------------|
| District 10 Parks Construction & Conveyance Tax Fund | | 527 | 227 | 300 | | | | | 300 | | 527 |
| TOTAL | | 527 | 227 | 300 | | | | | 300 | | 527 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

All FF&E will be purchased by June 2007.

FY Initiated: 2005-2006
Initial Project Budget: \$527,000
Appn. #: 5186

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 10

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

7. Citywide Pool Assessment Feasibility

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2007
Council District: 10 **Revised Completion Date:**
Location: City-wide

Description: This project provides funding to develop an aquatics master plan that would recommend the type and programmatic requirements for aquatics facilities throughout the City along with geographic locations that respond to demographic patterns.

Justification: A pool assessment study completed in 2005 identified health and safety issues with four City pools. A significant financial investment is required to make repairs to these facilities, which no longer meet needs of the current population.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|-------------------|-------------|---------------|------------------|---------|---------|---------|---------|---------|--------------|---------------|---------------|
| Master Plan/Study | | 25 | | 25 | | | | | 25 | | 25 |
| TOTAL | | 25 | | 25 | | | | | 25 | | 25 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|----|--|----|--|--|--|--|----|--|----|
| District 10 Parks Construction & Conveyance Tax Fund | | 25 | | 25 | | | | | 25 | | 25 |
| TOTAL | | 25 | | 25 | | | | | 25 | | 25 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

A memorandum approved by the City Council on October 4, 2005 re-allocated \$25,000 from the Capital Maintenance Projects to the Citywide Pool Assessment Feasibility Study.

FY Initiated: 2005-2006 **Redevelopment Area:** N/A
Initial Project Budget: \$25,000 **SNI Area:** N/A
Appn. #: 5106

Parks and Community Facilities Capital Program - Council District 10

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

8. Reserve: Future Parksite Acquisition and Development

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 10 **Revised Completion Date:**
Location: Various

Description: This reserve provides funding to address future District 10 priorities related to park acquisition and development.

Justification: This reserve begins to build funding to meet Greenprint goals related to parkland and open space needs.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|----------------|------------------|---------------------|---------|---------|---------|---------|---------|-----------------|------------------|------------------|
| Reserve | | 85 | | 85 | | | | | 85 | | 85 |
| TOTAL | | 85 | | 85 | | | | | 85 | | 85 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|----|--|----|--|--|--|--|----|--|----|
| District 10 Parks Construction & Conveyance Tax Fund | | 85 | | 85 | | | | | 85 | | 85 |
| TOTAL | | 85 | | 85 | | | | | 85 | | 85 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2002-2003

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #: 7928

Parks and Community Facilities Capital Program - Central Fund
2007-2011 Adopted Capital Improvement Program
Source of Funds

| | <u>Estimated 2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> | <u>2008-2009</u> | <u>2009-2010</u> | <u>2010-2011</u> | <u>5-Year Total</u> |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| <u>SOURCE OF FUNDS</u> | | | | | | | |
| <u>Parks Construction & Conveyance Tax - Central Fund</u> | | | | | | | |
| Beginning Fund Balance | 4,561,347 | 2,553,281 | 1,141,281 | 931,281 | 722,281 | 513,281 | 2,553,281 * |
| Taxes, Fees & Charges: | | | | | | | |
| <u>Construction and Conveyance Tax</u> | | | | | | | |
| - Construction and Conveyance Tax Revenues | 28,160,000 | 17,280,000 | 14,720,000 | 14,720,000 | 14,720,000 | 14,720,000 | 76,160,000 |
| Contributions, Loans and Transfers from: | | | | | | | |
| <u>Capital Funds</u> | | | | | | | |
| - Transfer from Park Trust Fund for Project Administration | 500,000 | | | | | | |
| - Transfer from Park Yards for Methane Control | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Reserve for Encumbrances | 392,934 | | | | | | |
| Total Parks Construction & Conveyance Tax - Central Fund | 33,639,281 | 19,858,281 | 15,886,281 | 15,676,281 | 15,467,281 | 15,258,281 | 78,838,281 * |
| TOTAL SOURCE OF FUNDS | 33,639,281 | 19,858,281 | 15,886,281 | 15,676,281 | 15,467,281 | 15,258,281 | 78,838,281 * |

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Use of Funds

| | | Estimated | | | | | | 5-Year |
|--|---|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | | 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | Total |
| USE OF FUNDS | | | | | | | | |
| <u>Non-Construction</u> | | | | | | | | |
| Capital Equipment and Maintenance | | | | | | | | |
| 1. | Park Equipment/ Neighborhood Parks | 95,000 | 64,000 | 64,000 | 64,000 | 64,000 | 64,000 | 320,000 |
| 2. | Park Equipment/ Regional Parks | 84,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| 3. | Park Hardware | 101,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 400,000 |
| 4. | Recreation Equipment/ Neighborhood Parks | 182,000 | 71,000 | 71,000 | 71,000 | 71,000 | 71,000 | 355,000 |
| 5. | Recreation Equipment/ Regional Parks | 32,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 60,000 |
| 6. | Tree Trimming | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| 7. | Trees and Shrubs | 21,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 40,000 |
| 8. | Weed Abatement | 402,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| Total Capital Equipment and Maintenance | | 932,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 2,750,000 |
| Capital Support Services | | | | | | | | |
| | CIP Action Team | 9,000 | | | | | | |
| | City Hall Furniture, Fixtures and Equipment | 258,000 | | | | | | |
| | City Hall Occupancy | 77,000 | | | | | | |
| | IT Costs - CIP Database Enhancement Project | 5,000 | 22,000 | | | | | 22,000 |
| | Parks and Community Facilities Development Office Parking Costs | 5,000 | | | | | | |
| | Parks and Community Facilities Master Plan | 39,000 | | | | | | |
| | Project Administration Support | 167,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| | Relocation Costs | 24,000 | | | | | | |
| | San José Conservation Corps | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 | 57,000 | 285,000 |

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Use of Funds

| USE OF FUNDS (CONT'D.) | Estimated 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 5-Year Total |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <u>Non-Construction</u> | | | | | | | |
| Capital Support Services | | | | | | | |
| 9. City-Building Energy Products Program | | 40,000 | 10,000 | 10,000 | 10,000 | 10,000 | 80,000 |
| 10. Infrastructure Management System | 112,000 | 105,000 | 110,000 | 116,000 | 122,000 | 128,000 | 581,000 |
| 11. Irrigation and Horticulture Supplies and Materials | 212,000 | 212,000 | 212,000 | 212,000 | 212,000 | 212,000 | 1,060,000 |
| 12. Parks Fixtures, Furnishings and Equipment | 559,000 | 900,000 | | | | | 900,000 |
| 13. Parks Maintenance Management System | 142,000 | 146,000 | 153,000 | 161,000 | 169,000 | 177,000 | 806,000 |
| 14. Parks and Community Facilities Development Office | 2,550,000 | 2,396,000 | 2,516,000 | 2,642,000 | 2,774,000 | 2,913,000 | 13,241,000 |
| 15. Parks and Community Facilities Greenprint | | 250,000 | | | | | 250,000 |
| 16. Preliminary Engineering | 292,000 | 179,000 | 188,000 | 197,000 | 207,000 | 217,000 | 988,000 |
| 17. Property Services | 133,000 | 124,000 | 130,000 | 137,000 | 144,000 | 151,000 | 686,000 |
| 18. Unanticipated/Critical Repairs | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Total Capital Support Services | 4,841,000 | 4,781,000 | 3,726,000 | 3,882,000 | 4,045,000 | 4,215,000 | 20,649,000 |
| Contributions, Loans and Transfers to General Fund | | | | | | | |
| City Hall Operating and Maintenance | 279,000 | | | | | | |
| Eligible Maintenance Costs | 4,224,000 | 2,592,000 | 2,208,000 | 2,208,000 | 2,208,000 | 2,208,000 | 11,424,000 |
| Methane Control | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| Reimbursement for Past Parks Projects | 1,000,000 | | | | | | |
| Total Contributions, Loans and Transfers to General Fund | 5,603,000 | 2,692,000 | 2,308,000 | 2,308,000 | 2,308,000 | 2,308,000 | 11,924,000 |

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Use of Funds

| USE OF FUNDS (CONT'D.) | Estimated 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 5-Year Total |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <u>Non-Construction</u> | | | | | | | |
| Contributions, Loans and Transfers to Capital Funds | | | | | | | |
| Transfers to Parks City-wide Construction and Conveyance Tax Fund | 6,569,000 | 3,383,000 | 2,591,000 | 2,539,000 | 2,485,000 | 2,428,000 | 13,426,000 |
| Total Contributions, Loans and Transfers to Capital Funds | 6,569,000 | 3,383,000 | 2,591,000 | 2,539,000 | 2,485,000 | 2,428,000 | 13,426,000 |
| Contributions, Loans and Transfers to Special Funds | | | | | | | |
| Transfer to the City Hall Debt Service Fund | | 545,000 | 598,000 | 598,000 | 598,000 | 598,000 | 2,937,000 |
| Total Contributions, Loans and Transfers to Special Funds | | 545,000 | 598,000 | 598,000 | 598,000 | 598,000 | 2,937,000 |
| Reserves | | | | | | | |
| 19. Reserve: Revenue Adjustments | | 500,000 | | | | | 500,000 |
| Total Reserves | | 500,000 | | | | | 500,000 |
| Transfer to Districts-2% Allocation for Special Needs | | | | | | | |
| District 1-Spec Needs Transfer | 263,000 | 125,000 | 104,000 | 102,000 | 99,000 | 97,000 | 527,000 |
| District 2-Spec Needs Transfer | 263,000 | 125,000 | 104,000 | 102,000 | 99,000 | 97,000 | 527,000 |
| District 3-Spec Needs Transfer | 263,000 | 125,000 | 104,000 | 102,000 | 99,000 | 97,000 | 527,000 |
| District 4-Spec Needs Transfer | 263,000 | 125,000 | 104,000 | 102,000 | 99,000 | 97,000 | 527,000 |
| District 5-Spec Needs Transfer | 263,000 | 125,000 | 104,000 | 102,000 | 99,000 | 97,000 | 527,000 |
| District 6-Spec Needs Transfer | 263,000 | 125,000 | 104,000 | 102,000 | 99,000 | 97,000 | 527,000 |
| District 7-Spec Needs Transfer | 263,000 | 125,000 | 104,000 | 102,000 | 99,000 | 97,000 | 527,000 |
| District 8-Spec Needs Transfer | 263,000 | 125,000 | 104,000 | 102,000 | 99,000 | 97,000 | 527,000 |
| District 9-Spec Needs Transfer | 263,000 | 125,000 | 104,000 | 102,000 | 99,000 | 97,000 | 527,000 |
| District 10-Spec Needs Transfer | 263,000 | 125,000 | 104,000 | 102,000 | 99,000 | 97,000 | 527,000 |
| Total Transfer to Districts-2% Allocation for Special Needs | 2,630,000 | 1,250,000 | 1,040,000 | 1,020,000 | 990,000 | 970,000 | 5,270,000 |

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Use of Funds

| USE OF FUNDS (CONT'D.) | Estimated 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 5-Year Total |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| <u>Non-Construction</u> | | | | | | | |
| Transfer to Districts-Needs-Based Allocation | | | | | | | |
| District 1-Needs Based Transfer | 1,023,000 | 502,000 | 415,000 | 406,000 | 398,000 | 389,000 | 2,110,000 |
| District 2-Needs Based Transfer | 761,000 | 411,000 | 339,000 | 332,000 | 326,000 | 318,000 | 1,726,000 |
| District 3-Needs Based Transfer | 716,000 | 456,000 | 377,000 | 369,000 | 362,000 | 353,000 | 1,917,000 |
| District 4-Needs Based Transfer | 934,000 | 458,000 | 378,000 | 370,000 | 363,000 | 355,000 | 1,924,000 |
| District 5-Needs Based Transfer | 1,399,000 | 509,000 | 420,000 | 412,000 | 404,000 | 394,000 | 2,139,000 |
| District 6-Needs Based Transfer | 1,053,000 | 517,000 | 427,000 | 418,000 | 410,000 | 401,000 | 2,173,000 |
| District 7-Needs Based Transfer | 1,233,000 | 609,000 | 503,000 | 493,000 | 483,000 | 472,000 | 2,560,000 |
| District 8-Needs Based Transfer | 941,000 | 465,000 | 384,000 | 376,000 | 369,000 | 360,000 | 1,954,000 |
| District 9-Needs Based Transfer | 846,000 | 293,000 | 242,000 | 237,000 | 232,000 | 227,000 | 1,231,000 |
| District 10-Needs Based Transfer | 1,605,000 | 796,000 | 657,000 | 644,000 | 631,000 | 617,000 | 3,345,000 |
| Total Transfer to Districts-Needs-Based Allocation | 10,511,000 | 5,016,000 | 4,142,000 | 4,057,000 | 3,978,000 | 3,886,000 | 21,079,000 |
| Total Non-Construction | 31,086,000 | 18,717,000 | 14,955,000 | 14,954,000 | 14,954,000 | 14,955,000 | 78,535,000 |
| Ending Fund Balance | 2,553,281 | 1,141,281 | 931,281 | 722,281 | 513,281 | 303,281 | 303,281* |
| TOTAL USE OF FUNDS | 33,639,281 | 19,858,281 | 15,886,281 | 15,676,281 | 15,467,281 | 15,258,281 | 78,838,281* |

* The 2006-2007 through 2009-2010 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.



Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

1. Park Equipment/ Neighborhood Parks

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding to acquire equipment required by the Parks, Recreation and Neighborhood Services Department for the maintenance and safety of neighborhood park facilities. Examples of equipment that is purchased with this funding include lawn mowers, line trimmers, edgers, blowers, hedgers, and handtools.

Justification: Due to the heavy use of landscaping equipment, it is necessary to continuously replace it in order to ensure it is safe for staff use and operates efficiently. The continuous replacement of this equipment also reduces unnecessary expenses brought on by frequent repair of older equipment.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|----------------|------------------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------------|------------------|------------------|
| Equipment | | 95 | 95 | 64 | 64 | 64 | 64 | 64 | 320 | | |
| TOTAL | | 95 | 95 | 64 | 64 | 64 | 64 | 64 | 320 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--|--|
| Parks Construction & Conveyance Tax - Central Fund | | 95 | 95 | 64 | 64 | 64 | 64 | 64 | 320 | | |
| TOTAL | | 95 | 95 | 64 | 64 | 64 | 64 | 64 | 320 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNi Area:** N/A
Appn. #: 5770

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

2. Park Equipment/ Regional Parks

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding to acquire equipment required by the Parks, Recreation and Neighborhood Services Department for the maintenance and safety of regional park facilities. Examples of equipment that is purchased with this funding include lawn mowers, line trimmers, edgers, blowers, hedgers, and handtools.

Justification: Due to the heavy use of landscaping equipment, it is necessary to continuously replace it in order to ensure it is safe for staff use and operates efficiently. The continuous replacement of this equipment also reduces unnecessary expenses brought on by frequent repair of older equipment.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|-----------|-----------|-----------|-----------|-----------|--------------|---------------|---------------|
| Equipment | | 84 | 84 | 50 | 50 | 50 | 50 | 50 | 250 | | |
| TOTAL | | 84 | 84 | 50 | 50 | 50 | 50 | 50 | 250 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--|--|
| Parks Construction & Conveyance Tax - Central Fund | 84 | 84 | 50 | 50 | 50 | 50 | 50 | 50 | 250 | | |
| TOTAL | | 84 | 84 | 50 | 50 | 50 | 50 | 50 | 250 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4179

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

3. Park Hardware

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding to purchase barbecue pits, tables, benches, bicycle racks, bleachers, fencing, garbage cans, drinking fountains and other park hardware, as needed for existing parks.

Justification: This project provides funding for the ongoing replacement of park hardware which is heavily used and directly support the park visitor's experience. The regular replacement of these elements enhances the public's perception of the City's commitment to its facilities and reduces the need for staff repair service time.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|-----------|-----------|-----------|-----------|-----------|--------------|---------------|---------------|
| Equipment | | 101 | 101 | 80 | 80 | 80 | 80 | 80 | 400 | | |
| TOTAL | | 101 | 101 | 80 | 80 | 80 | 80 | 80 | 400 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | |
|--|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Parks Construction & Conveyance Tax - Central Fund | 101 | 101 | 80 | 80 | 80 | 80 | 80 | 80 | 400 |
| TOTAL | 101 | 101 | 80 | 80 | 80 | 80 | 80 | 80 | 400 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4177

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

4. Recreation Equipment/ Neighborhood Parks

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding to purchase recreational equipment such as playground equipment, sports equipment and craft supplies. This equipment is required by the Parks, Recreation and Neighborhood Services Department for neighborhood park recreational facilities.

Justification: This project provides funding for the ongoing replacement of equipment to ensure that those recreational and programming functions provided within the City's parks continue to offer visitors equipment which is not only safe, but functions properly and contributes to an enriching experience.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|----------------|------------------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------------|------------------|------------------|
| Equipment | | 182 | 182 | 71 | 71 | 71 | 71 | 71 | 355 | | |
| TOTAL | | 182 | 182 | 71 | 71 | 71 | 71 | 71 | 355 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|--|--|
| Parks Construction & Conveyance Tax - Central Fund | | 182 | 182 | 71 | 71 | 71 | 71 | 71 | 355 | | |
| TOTAL | | 182 | 182 | 71 | 71 | 71 | 71 | 71 | 355 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5771

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

5. Recreation Equipment/ Regional Parks

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding to purchase recreational equipment such as playground equipment, sports equipment and craft supplies. This equipment is required by the Parks, Recreation and Neighborhood Services Department for regional park recreational facilities.

Justification: This project provides funding for the ongoing replacement of equipment to ensure that those recreational and programming functions provided within the City's parks continue to offer visitors equipment which is not only safe, but functions properly and contributes to an enriching experience.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|-----------|-----------|-----------|-----------|-----------|--------------|---------------|---------------|
| Equipment | | 32 | 32 | 12 | 12 | 12 | 12 | 12 | 60 | | |
| TOTAL | | 32 | 32 | 12 | 12 | 12 | 12 | 12 | 60 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|
| Parks Construction & Conveyance Tax - Central Fund | | 32 | 32 | 12 | 12 | 12 | 12 | 12 | 60 | | |
| TOTAL | | 32 | 32 | 12 | 12 | 12 | 12 | 12 | 60 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4180

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

6. Tree Trimming

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding for tree trimming at park sites.

Justification: This project provides funding for ongoing tree trimming services to ensure tree health and park user safety.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|-----------|-----------|-----------|-----------|-----------|--------------|---------------|---------------|
| Maintenance | | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 75 | | |
| TOTAL | | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 75 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|
| Parks Construction & Conveyance Tax - Central Fund | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 75 | | |
| TOTAL | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 75 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4182

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

7. Trees and Shrubs

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding for the planting and replacement of trees and shrubs at existing park sites.

Justification: This project provides funding for the ongoing replacement of trees and shrubs as needed.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|----------|----------|----------|----------|----------|--------------|---------------|---------------|
| Maintenance | | 21 | 21 | 8 | 8 | 8 | 8 | 8 | 40 | | |
| TOTAL | | 21 | 21 | 8 | 8 | 8 | 8 | 8 | 40 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|-----------|-----------|----------|----------|----------|----------|----------|-----------|--|--|
| Parks Construction & Conveyance Tax - Central Fund | | 21 | 21 | 8 | 8 | 8 | 8 | 8 | 40 | | |
| TOTAL | | 21 | 21 | 8 | 8 | 8 | 8 | 8 | 40 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4178

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

8. Weed Abatement

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding for disking (turning of the soil) and spraying services on undeveloped park properties.

Justification: Disking and spraying of undeveloped parkland is necessary to reduce fire hazards.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|----------------|------------------|---------------------|------------|------------|------------|------------|------------|-----------------|------------------|------------------|
| Maintenance | | 402 | 402 | 250 | 250 | 250 | 250 | 250 | 1,250 | | |
| TOTAL | | 402 | 402 | 250 | 250 | 250 | 250 | 250 | 1,250 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|------------|------------|------------|------------|------------|------------|------------|--------------|--|--|
| Parks Construction & Conveyance Tax - Central Fund | | 402 | 402 | 250 | 250 | 250 | 250 | 250 | 1,250 | | |
| TOTAL | | 402 | 402 | 250 | 250 | 250 | 250 | 250 | 1,250 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4181

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

9. City-Building Energy Products Program

CSA: Neighborhood Services Initial Start Date: Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions Revised Start Date:
Department: Parks, Recreation and Neighborhood Services Initial Completion Date: Ongoing
Council District: City-wide Revised Completion Date:
Location: City-wide

Description: This allocation funds facility upgrades for projects identified by Pacific Gas and Electric (PG&E) energy audits on City facilities that would generate energy savings. Projects are prioritized by pay-back of energy savings, most of which occur in less than five years.

Justification: Projects funded by this allocation will save the City in ongoing energy expenditures.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|-----------|-----------|-----------|-----------|-----------|--------------|---------------|---------------|
| Construction | | 30 | | 40 | 10 | 10 | 10 | 10 | 80 | | |
| TOTAL | | 30 | | 40 | 10 | 10 | 10 | 10 | 80 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|-----------|--|-----------|-----------|-----------|-----------|-----------|-----------|--|--|
| Parks Construction & Conveyance Tax - Central Fund | | 30 | | 40 | 10 | 10 | 10 | 10 | 80 | | |
| TOTAL | | 30 | | 40 | 10 | 10 | 10 | 10 | 80 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule and selected budget information are not provided due to the ongoing nature of this project. Adjustments to this allocation will be made annually as specific projects are identified each year based on the PG&E audits.

FY Initiated: Ongoing Redevelopment Area: N/A
Initial Project Budget: SNI Area: N/A
Appn. #: 5002

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

10. Infrastructure Management System

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides funding for the Parks Capital program's contribution toward the cost of establishing and maintaining the Infrastructure Management System (IMS). This system is designed to assess the condition of capital facilities and recommend optimal maintenance or reconstruction schedules.

Justification: This system provides the information needed to ensure that the City's investment in capital facilities is protected in the most cost-effective manner.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|--------------------|----------------|------------------|---------------------|------------|------------|------------|------------|------------|-----------------|------------------|------------------|
| Program Management | | 112 | 112 | 105 | 110 | 116 | 122 | 128 | 581 | | |
| TOTAL | | 112 | 112 | 105 | 110 | 116 | 122 | 128 | 581 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|------------|------------|------------|------------|------------|------------|------------|------------|--|--|
| Parks Construction & Conveyance Tax - Central Fund | | 112 | 112 | 105 | 110 | 116 | 122 | 128 | 581 | | |
| TOTAL | | 112 | 112 | 105 | 110 | 116 | 122 | 128 | 581 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4390

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

11. Irrigation and Horticulture Supplies and Materials

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding to purchase irrigation supplies and materials and horticultural materials.

Justification: The City's park irrigation system and plant life is a multi-million dollar infrastructure asset that must be maintained for its ongoing effectiveness and long-term viability.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|------------------------|-------------|---------------|------------------|------------|------------|------------|------------|------------|--------------|---------------|---------------|
| Supplies and Materials | | 212 | 212 | 212 | 212 | 212 | 212 | 212 | 1,060 | | |
| TOTAL | | 212 | 212 | 212 | 212 | 212 | 212 | 212 | 1,060 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|-----|------------|------------|------------|------------|------------|------------|------------|--------------|--|--|
| Parks Construction & Conveyance Tax - Central Fund | 212 | 212 | 212 | 212 | 212 | 212 | 212 | 212 | 1,060 | | |
| TOTAL | | 212 | 212 | 212 | 212 | 212 | 212 | 212 | 1,060 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5187

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

12. Parks Fixtures, Furnishings and Equipment

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2005
Council District: City-wide **Revised Completion Date:** 2nd Qtr. 2007
Location: Various

Description: This project provides partial funding for the purchase of fixtures, furnishings and equipment (FF&E) for bond-funded facilities. This funding came from the reallocation of the state budget impact contingency reserve that was set aside in 2003-2004 but not used.

Justification: Bond proceeds cannot be used for FF&E, therefore, other funding sources must be used for these purchases.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|-----------------------------------|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Furniture, Fixtures and Equipment | 77 | 1,459 | 559 | 900 | | | | | 900 | | 1,536 |
| TOTAL | 77 | 1,459 | 559 | 900 | | | | | 900 | | 1,536 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|-----------|--------------|------------|------------|--|--|--|--|------------|--|--------------|
| Parks Construction & Conveyance Tax - Central Fund | 77 | 1,459 | 559 | 900 | | | | | 900 | | 1,536 |
| TOTAL | 77 | 1,459 | 559 | 900 | | | | | 900 | | 1,536 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

All FF&E will be purchased by June 2007.

FY Initiated: 2004-2005
Initial Project Budget: \$1,536,000
Appn. #: 4981

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

13. Parks Maintenance Management System

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: The Parks Maintenance Management System (PMMS) is the General Services/Parks Maintenance component of the City's Infrastructure Management System (IMS). The goal of PMMS is to provide a means of scheduling, coordinating, and budgeting for infrastructure maintenance activities. This includes both routine preventive maintenance activities and large renovations planned and scheduled through the Capital Improvement Program.

Justification: The system provides management with information necessary to prioritize maintenance activities objectively. This is particularly useful as the amount of maintenance needs, in terms of dollars, often exceeds the amount of available maintenance and renovation funding.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|--------------------|-------------|---------------|------------------|------------|------------|------------|------------|------------|--------------|---------------|---------------|
| Program Management | | 142 | 142 | 146 | 153 | 161 | 169 | 177 | 806 | | |
| TOTAL | | 142 | 142 | 146 | 153 | 161 | 169 | 177 | 806 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|------------|------------|------------|------------|------------|------------|------------|------------|--|--|
| Parks Construction & Conveyance Tax - Central Fund | | 142 | 142 | 146 | 153 | 161 | 169 | 177 | 806 | | |
| TOTAL | | 142 | 142 | 146 | 153 | 161 | 169 | 177 | 806 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5024

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

14. Parks and Community Facilities Development Office

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: 170 West San Carlos Street

Description: This allocation provides funding for Parks and Community Facilities Development Office staffing costs. This office is an integral part of the Parks Capital program, and provides many services including: the formulation of goals and policies; capital acquisition and development studies; resource analysis; socio-economic research; preliminary design concepts; environmental clearances; site plan reviews; grant proposals; preparation of the Capital Budget/Capital Improvement Program; and management of all Parks capital projects.

Justification: This project provides funding for ongoing budgeting, capital project planning, and implementation services.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|--------------------|-------------|---------------|------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| Program Management | | 2,550 | 2,550 | 2,396 | 2,516 | 2,642 | 2,774 | 2,913 | 13,241 | | |
| TOTAL | | 2,550 | 2,550 | 2,396 | 2,516 | 2,642 | 2,774 | 2,913 | 13,241 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Parks Construction & Conveyance Tax - Central Fund | 2,550 | 2,550 | 2,396 | 2,516 | 2,642 | 2,774 | 2,913 | 13,241 |
| TOTAL | 2,550 | 2,550 | 2,396 | 2,516 | 2,642 | 2,774 | 2,913 | 13,241 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4189

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

15. Parks and Community Facilities Greenprint

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2007
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: The City will conduct its first five-year review of the "Greenprint, A 20-Year Strategic Plan for Parks and Community Facilities and Programs (Greenprint)." The City plans to re-convene the original 47 member Community Advisory Task Force to act as its sounding board to update the Greenprint. Community involvement will play a significant role in this process and will help shape the next five years of implementing the Greenprint. The Parks, Recreation and Neighborhood Services Department (PRNS) will also perform another telephone survey to assess current public concerns.

Justification: This project would support the Greenprint update, including costs associated with providing additional temporary staff, consultant fees for graphics, public noticing, publishing, and telephone survey work.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|-------------------|----------------|------------------|---------------------|------------|---------|---------|---------|---------|-----------------|------------------|------------------|
| Master Plan/Study | | | | 250 | | | | | 250 | | 250 |
| TOTAL | | | | 250 | | | | | 250 | | 250 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|--|--|------------|--|--|--|--|------------|--|------------|
| Parks Construction & Conveyance Tax - Central Fund | | | | 250 | | | | | 250 | | 250 |
| TOTAL | | | | 250 | | | | | 250 | | 250 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2006-2007 **Redevelopment Area:** N/A
Initial Project Budget: \$250,000 **SNI Area:** N/A
Appn. #: 5188

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

16. Preliminary Engineering

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides funding for research and preparation of preliminary engineering plans for unfunded projects.

Justification: This project provides funding for ongoing Public Works staff services to provide preliminary cost estimates for unfunded projects.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|-------------------|----------------|------------------|---------------------|------------|------------|------------|------------|------------|-----------------|------------------|------------------|
| Advanced Planning | | 292 | 292 | 179 | 188 | 197 | 207 | 217 | 988 | | |
| TOTAL | | 292 | 292 | 179 | 188 | 197 | 207 | 217 | 988 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|------------|------------|------------|------------|------------|------------|------------|------------|--|--|
| Parks Construction & Conveyance Tax - Central Fund | | 292 | 292 | 179 | 188 | 197 | 207 | 217 | 988 | | |
| TOTAL | | 292 | 292 | 179 | 188 | 197 | 207 | 217 | 988 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4192

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

17. Property Services

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides funding for Real Estate staff services such as preliminary estimates, title search, and preliminary work in the acquisition, lease, and disposal of park properties.

Justification: This project provides funding for ongoing real estate support services.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|--------------------|----------------|------------------|---------------------|------------|------------|------------|------------|------------|-----------------|------------------|------------------|
| Program Management | | 133 | 133 | 124 | 130 | 137 | 144 | 151 | 686 | | |
| TOTAL | | 133 | 133 | 124 | 130 | 137 | 144 | 151 | 686 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|------------|------------|------------|------------|------------|------------|------------|------------|--|--|
| Parks Construction & Conveyance Tax - Central Fund | | 133 | 133 | 124 | 130 | 137 | 144 | 151 | 686 | | |
| TOTAL | | 133 | 133 | 124 | 130 | 137 | 144 | 151 | 686 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4191

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

18. Unanticipated/Critical Repairs

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding for unanticipated or critical repair needs which may arise throughout the year.

Justification: This project provides ongoing funding for unforeseen improvements which must be performed to ensure safe and efficient operations of City parks.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|----------------|------------------|---------------------|------------|------------|------------|------------|------------|-----------------|------------------|------------------|
| Maintenance | | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 1,000 | | |
| TOTAL | | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 1,000 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|------------|------------|------------|------------|------------|------------|------------|--------------|--|--|
| Parks Construction & Conveyance Tax - Central Fund | | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 1,000 | | |
| TOTAL | | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 1,000 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 6540

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

19. Reserve: Revenue Adjustments

CSA: Neighborhood Services Initial Start Date: N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions Revised Start Date:
Department: Parks, Recreation and Neighborhood Services Initial Completion Date: N/A
Council District: City-wide Revised Completion Date:
Location: N/A

Description: This reserve provides funding to offset a potential drop in Construction and Conveyance Tax receipts.

Justification: This contingency reserve is provided for potential declines in Construction and Conveyance Tax revenues following a period of significantly high collections.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|----------------|------------------|---------------------|------------|---------|---------|---------|---------|-----------------|------------------|------------------|
| Reserve | | | | 500 | | | | | 500 | | 500 |
| TOTAL | | | | 500 | | | | | 500 | | 500 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|--|--|------------|--|--|--|--|------------|--|------------|
| Parks Construction & Conveyance Tax - Central Fund | | | | 500 | | | | | 500 | | 500 |
| TOTAL | | | | 500 | | | | | 500 | | 500 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2006-2007
Initial Project Budget:
Appn. #: 7893

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Central Fund

2007-2011 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2006-2007

Project Name: IT Costs - CIP Database Enhancement
Project

Initial Start Date: 3rd Qtr. 2004

5-Year CIP Budget: \$22,000

Revised Start Date:

Total Budget: \$27,000

Initial End Date: 2nd Qtr. 2007

Council District: N/A

Revised End Date:

Description: The CIP Database is used to monitor, track, schedule and estimate capital projects. This allocation is necessary to continue the City Manager's Office directed CIP Database Enhancement Project.

Parks and Community Facilities Capital Program - City-wide Parks
2007-2011 Adopted Capital Improvement Program
Source of Funds

| SOURCE OF FUNDS | Estimated 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 5-Year Total |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <u>General Fund</u> | | | | | | | |
| Contributions, Loans and Transfers from: | | | | | | | |
| <u>General Fund</u> | | | | | | | |
| - Mayfair Summer Aquatics Program | | 379,000 | | | | | 379,000 |
| - Neighborhood Park Signage Improvements | 5,000 | | | | | | |
| - Open Space-Greenbelt | 283,000 | | | | | | |
| - Parks and Recreation Bond Projects | | 588,000 | | | | | 588,000 |
| - TRAIL: Los Gatos Reach IV | 100,000 | | | | | | |
| Total General Fund | 388,000 | 967,000 | | | | | 967,000 |

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Source of Funds

| SOURCE OF FUNDS (CONT'D.) | | Estimated 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 5-Year Total |
|---|--|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <u>City-Wide Parks Construction & Conveyance Tax Fund</u> | | | | | | | | |
| Beginning Fund Balance | | 11,617,739 | 17,761,884 | 2,750,884 | 2,122,884 | 1,499,884 | 1,014,884 | 17,761,884 * |
| Revenue from Other Agencies: | | | | | | | | |
| <u>Federal Government</u> | | | | | | | | |
| - Recreational Trail Grant: Los Gatos Creek | | 200,000 | | | | | | |
| <u>State Government</u> | | | | | | | | |
| - Habitat Conservation: Los Gatos Creek | | 100,000 | | | | | | |
| - Paul Chaffee - Happy Hollow Zoo Grant | | | 248,000 | | | | | 248,000 |
| - Proposition 12: City-wide Skate Park Development | | | 933,000 | 104,000 | | | | 1,037,000 |
| - Proposition 12: Guadalupe River Park and Gardens | | 1,154,000 | | | | | | |
| - Proposition 12: Historic Homes Grant/Overfelt | | 610,000 | | | | | | |
| - Proposition 12: Municipal Rose Garden | | 210,000 | | | | | | |
| - Proposition 13: Guadalupe River Trail Bridge at Almaden Lake | | 85,000 | | | | | | |
| - Proposition 40: Historic Homes/Overfelt House | | 800,000 | | | | | | |
| - State Resources Agency Grant: Guadalupe River Reach 12 | | 29,000 | | | | | | |
| - Transportation for Livable Communities (TLC) Grant: Los Gatos Creek - Lonus Extension | | | | | | | | |

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - City-wide Parks
2007-2011 Adopted Capital Improvement Program
Source of Funds

| | Estimated 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 5-Year Total |
|--|------------------------|-------------------|------------------|------------------|------------------|------------------|---------------------|
| SOURCE OF FUNDS (CONTD.) | | | | | | | |
| <u>City-Wide Parks Construction & Conveyance Tax Fund</u> | | | | | | | |
| Revenue from Other Agencies: | | | | | | | |
| <u>State Government</u> | | | | | | | |
| - Transportation for Livable Communities (TLC): Los Gatos Creek | 350,000 | | | | | | |
| Contributions, Loans and Transfers from: | | | | | | | |
| <u>Capital Funds</u> | | | | | | | |
| - Transfers from the Central Fund | 6,569,000 | 3,383,000 | 2,591,000 | 2,539,000 | 2,485,000 | 2,428,000 | 13,426,000 |
| Developer Contributions | | | | | | | |
| - Calpine Open Space | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 1,000,000 | 3,000,000 |
| Reserve for Encumbrances | 1,452,145 | | | | | | |
| Total City-Wide Parks Construction & Conveyance Tax Fund | 23,676,884 | 22,825,884 | 5,945,884 | 5,161,884 | 4,484,884 | 4,442,884 | 35,472,884 * |
| <u>Redevelopment Capital Projects Fund</u> | | | | | | | |
| Revenue from Other Agencies: | | | | | | | |
| <u>Redevelopment Agency</u> | | | | | | | |
| - Christmas in the Park Exhibits | 85,480 | | | | | | |
| - Pala Youth Center Public Art | | 2,187 | | | | | 2,187 |
| Total Redevelopment Capital Projects Fund | 85,480 | 2,187 | | | | | 2,187 * |

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - City-wide Parks
2007-2011 Adopted Capital Improvement Program
Source of Funds

| SOURCE OF FUNDS (CONT'D.) | Estimated 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 5-Year Total |
|----------------------------------|--------------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------------|
| TOTAL SOURCE OF FUNDS | 24,150,364 | 23,795,071 | 5,945,884 | 5,161,884 | 4,484,884 | 4,442,884 | 36,442,071 * |

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Use of Funds

| | Estimated 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 5-Year Total |
|--|------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| <u>USE OF FUNDS</u> | | | | | | | |
| <u>Construction Projects</u> | | | | | | | |
| Alum Rock Park Creek Realignment | 86,000 | | | | | | |
| Alum Rock Park Maintenance Service Yard | 515,000 | 38,000 | | | | | 38,000 |
| Alum Rock Park Penitencia Creek Entrance | 4,000 | 10,000 | | | | | 10,000 |
| Alum Rock Park Water Line Relocation Preliminary Design | 2,000 | | | | | | |
| Alum Rock Park/Quail Hollow Bridge Replacement | 123,000 | | | | | | |
| Coyote Creek Golf Course | 17,000 | | | | | | |
| Guadalupe Gardens Irrigation Project | 39,000 | | | | | | |
| Guadalupe Gardens Open Turf Play Area | 61,000 | | | | | | |
| Historic Homes Preservation- Overfelt House | 600,000 | | | | | | |
| Los Lagos (Tuers) Golf Course | 163,000 | | | | | | |
| Municipal Golf Course Cart Barn Conversion | 301,000 | | | | | | |
| Municipal Stadium Scoreboard Improvements | 50,000 | | | | | | |
| Neighborhood Park Signage Improvements (GF) | 5,000 | | | | | | |
| Open Space-Greenbelt (GF) | 283,000 | | | | | | |
| 1. Alum Rock Park Service Yard Fixtures, Furnishings and Equipment | 20,000 | 80,000 | | | | | 80,000 |
| 2. Alum Rock Park Water Line Relocation | 27,000 | 600,000 | | | | | 600,000 |
| 3. City-wide Skateboard Park Development | 226,000 | 4,599,000 | 50,000 | | | | 4,649,000 |

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Use of Funds

| USE OF FUNDS (CONT'D.) | | Estimated 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 5-Year Total |
|-------------------------------------|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <u>Construction Projects</u> | | | | | | | | |
| 4. | Columbus Park Horseshoe Court | | 450,000 | | | | | 450,000 |
| 5. | Guadalupe River Park Contracts I-II Redesign-City Portion | 49,000 | 50,000 | | | | | 50,000 |
| 6. | Happy Hollow East Side Improvements | | 1,436,000 | | | | | 1,436,000 |
| 7. | Happy Hollow Park and Zoo Phase II Renovations | | 1,990,000 | 1,824,000 | 1,913,000 | | | 5,727,000 |
| 8. | Happy Hollow/Kelley Park Miscellaneous Improvements | 26,000 | 144,000 | | | | | 144,000 |
| 9. | Kelley Park East Picnic Grounds and Restroom | | 1,421,000 | 15,000 | | | | 1,436,000 |
| 10. | Los Lagos Golf Course Safety Improvements | | 1,000,000 | | | | | 1,000,000 |
| 11. | Mayfair Summer Aquatics Program (GF) | | 379,000 | | | | | 379,000 |
| 12. | Miyuki Dog Park | 35,000 | 265,000 | | | | | 265,000 |
| 13. | Our City Forest Temporary Storage | 30,000 | 20,000 | | | | | 20,000 |
| 14. | Overfelt Garden Irrigation Renovation | 127,000 | 753,000 | | | | | 753,000 |
| 15. | Parks and Recreation Bond Projects (GF/391) | | 766,000 | | | | | 766,000 |
| 16. | Prusch Farm Park Service Yard | 80,000 | 742,000 | | | | | 742,000 |
| 17. | Regional Park Automated Parking System | 50,000 | 543,000 | | | | | 543,000 |
| 18. | Regional Park Call Boxes | 55,000 | 10,000 | | | | | 10,000 |
| 19. | Strategic Capital Replacement Needs | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Use of Funds

| USE OF FUNDS (CONT'D.) | | Estimated 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 5-Year Total |
|-------------------------------------|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <u>Construction Projects</u> | | | | | | | | |
| 20. | Vietnamese Cultural Community Center | | 150,000 | | | | | 150,000 |
| <u>Public Art</u> | | | | | | | | |
| | Historical Museum Parking Lot Public Art | 17,000 | | | | | | |
| | Japanese Friendship Garden/Koi Pond Public Art | 10,000 | | | | | | |
| | Kelley Park Parking Lot Public Art | 15,000 | | | | | | |
| 21. | Alum Rock Park Penitencia Creek Entrance Public Art | | 15,000 | | | | | 15,000 |
| 22. | Alum Rock Park Penitencia Creek Trail Public Art | | 9,000 | | | | | 9,000 |
| 23. | City-wide Skateboard Park Development Public Art | | 73,000 | | | | | 73,000 |
| 24. | Coyote Creek River Oaks (Highway 237 to Montague Expressway) Public Art | | 14,000 | | | | | 14,000 |
| 25. | Guadalupe Creek/Los Alamitos Connection Public Art | | 15,000 | | | | | 15,000 |
| 26. | Guadalupe River Reach 12 Public Art | | 25,000 | | | | | 25,000 |
| 27. | Guadalupe River/Coleman Road Bridge Public Art | | 17,000 | | | | | 17,000 |
| 28. | Historic Homes-Overfelt House Public Art | | 15,000 | | | | | 15,000 |
| 29. | Kelley Park East Picnic Grounds and Restroom Public Art | | 29,000 | | | | | 29,000 |
| 30. | Municipal Rose Garden Public Art | | 4,000 | | | | | 4,000 |

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Use of Funds

| USE OF FUNDS (CONT'D.) | Estimated 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 5-Year Total |
|--|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| <u>Construction Projects</u> | | | | | | | |
| Public Art | | | | | | | |
| 31. Pala Youth Center Public Art (450) | | 2,187 | | | | | 2,187 |
| Total Public Art | 42,000 | 218,187 | | | | | 218,187 |
| Capital Maintenance | | | | | | | |
| City-wide Facilities Infrastructure Renovation/ Neighborhood Parks | 20,000 | | | | | | |
| City-wide Facilities Infrastructure Renovation/Regional Parks | 289,000 | | | | | | |
| 32. Ball Field Renovations | 38,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| 33. Capital Maintenance Projects | 238,000 | 1,363,000 | | | | | 1,363,000 |
| 34. City-wide Facilities Infrastructure Renovation | | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 1,100,000 |
| 35. Creek/Undeveloped Acreage Cleanup and Repair | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| 36. Family Camp Infrastructure Renovation | 31,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| 37. Happy Hollow Minor Renovations | 50,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 200,000 |
| 38. San José Conservation Corps: City-wide Parks | 47,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| 39. Weed Abatement: Coyote Creek | 13,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Total Capital Maintenance | 746,000 | 1,783,000 | 420,000 | 420,000 | 420,000 | 420,000 | 3,463,000 |
| Trails | | | | | | | |
| TRAIL: Coyote Creek River Oaks (Highway 237 to Montague Expresway) | 246,000 | | | | | | |

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Use of Funds

| USE OF FUNDS (CONT'D.) | Estimated 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 5-Year Total |
|---|------------------------|-------------------|------------------|------------------|----------------|----------------|-------------------|
| <u>Construction Projects</u> | | | | | | | |
| Trails | | | | | | | |
| TRAIL: Guadalupe River Reach 12 | 36,000 | | | | | | |
| TRAIL: Los Gatos Reach IV (GF/391) | 299,000 | 9,000 | | | | | 9,000 |
| TRAIL: Thompson Creek Master Plan | 15,000 | | | | | | |
| TRAIL: Willow Glen Spur Trail Acquisition | 1,000,000 | | | | | | |
| 40. TRAIL: Call Boxes | 32,000 | 100,000 | 65,000 | 10,000 | 10,000 | 10,000 | 195,000 |
| 41. TRAIL: Penitencia Creek Trail/King Road Crossing | 100,000 | 100,000 | | | | | 100,000 |
| 42. TRAIL: Thompson Creek Easement | | 145,000 | | | | | 145,000 |
| 43. TRAIL: Coyote Creek (Story to Phelan) | 35,000 | 120,000 | | | | | 120,000 |
| Total Trails | 1,763,000 | 474,000 | 65,000 | 10,000 | 10,000 | 10,000 | 569,000 |
| Total Construction Projects | 5,525,000 | 18,121,187 | 2,574,000 | 2,543,000 | 630,000 | 630,000 | 24,498,187 |
| <u>Non-Construction</u> | | | | | | | |
| General Non-Construction | | | | | | | |
| Los Paseos Skate Park Master Plan | 50,000 | | | | | | |
| Project Management | 233,000 | 245,000 | 257,000 | 270,000 | 284,000 | 298,000 | 1,354,000 |
| 44. Christmas in the Park Exhibits (391/450) | 110,480 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| 45. Environmental Mitigation Maintenance and Monitoring | | 60,000 | 30,000 | 30,000 | 30,000 | 30,000 | 180,000 |
| 46. Family Camp Lease | 30,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| 47. Grace Baptist Lease | 107,000 | 125,000 | 132,000 | 139,000 | 146,000 | 154,000 | 696,000 |

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Use of Funds

| USE OF FUNDS (CONT'D.) | Estimated 2005-2006 | 2006-2007 | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 5-Year Total |
|--|--------------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------------|
| <u>Non-Construction</u> | | | | | | | |
| General Non-Construction | | | | | | | |
| 48. Happy Hollow Zoo-Paul Chaffee Grant | 1,000 | 248,000 | | | | | 248,000 |
| 49. Preliminary Engineering/City-wide Projects | 115,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |
| 50. Property Services/City-wide Projects | 62,000 | 50,000 | | | | | 50,000 |
| 51. Vietnamese Cultural Heritage Garden | 41,000 | 800,000 | | | | | 800,000 |
| 52. Volunteer Project Support | 114,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 200,000 |
| Total General Non-Construction | 863,480 | 1,708,000 | 599,000 | 619,000 | 640,000 | 662,000 | 4,228,000 |
| Reserves | | | | | | | |
| Reserve: Happy Hollow New Ride - Lift Tower | | | | | 1,000,000 | | 1,000,000 |
| Reserve: Historic Homes Preservation | | | 150,000 | | | | 150,000 |
| Reserve: Kelley Park East Vehicular Bridge | | | | | 700,000 | | 700,000 |
| 53. Reserve: Calpine Open Space | | 1,065,000 | 500,000 | 500,000 | 500,000 | 1,000,000 | 3,565,000 |
| 54. Reserve: Guadalupe Gardens Visitor Center | | 150,000 | | | | | 150,000 |
| Total Reserves | | 1,215,000 | 650,000 | 500,000 | 2,200,000 | 1,000,000 | 5,565,000 |
| Total Non-Construction | 863,480 | 2,923,000 | 1,249,000 | 1,119,000 | 2,840,000 | 1,662,000 | 9,793,000 |
| Ending Fund Balance | 17,761,884 | 2,750,884 | 2,122,884 | 1,499,884 | 1,014,884 | 2,150,884 | 2,150,884* |
| TOTAL USE OF FUNDS | 24,150,364 | 23,795,071 | 5,945,884 | 5,161,884 | 4,484,884 | 4,442,884 | 36,442,071* |

* The 2006-2007 through 2009-2010 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

1. Alum Rock Park Service Yard Fixtures, Furnishings and Equipment

CSA: Neighborhood Services Initial Start Date: N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions Revised Start Date:
Department: Parks, Recreation and Neighborhood Services Initial Completion Date: 2nd Qtr. 2005
Council District: City-wide Revised Completion Date: 3rd Qtr. 2006
Location: Penitencia Creek Road at Alum Rock Park
Entrance

Description: This project provides funding for telecommunications, furniture, office equipment, and signage for the new Alum Rock Park service yard.

Justification: This project replaces older furnishings, fixtures, and equipment for a new facility.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|-----------------------------------|----------------|------------------|---------------------|-----------|---------|---------|---------|---------|-----------------|------------------|------------------|
| Furniture, Fixtures and Equipment | | 100 | 20 | 80 | | | | | 80 | | 100 |
| TOTAL | | 100 | 20 | 80 | | | | | 80 | | 100 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|------------|-----------|-----------|--|--|--|--|-----------|--|------------|
| City-Wide Parks Construction & Conveyance Tax Fund | | 100 | 20 | 80 | | | | | 80 | | 100 |
| TOTAL | | 100 | 20 | 80 | | | | | 80 | | 100 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2007-2011 CIP - increase of \$40,000 to ensure adequate funding for the purchase and installation of an alarm system and telecommunications system.

Notes:

All fixtures, furnishings and equipment will be purchased by September 2006.

FY Initiated: 2004-2005 Redevelopment Area: N/A
Initial Project Budget: \$60,000 SNI Area: N/A
Appn. #: 4993

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

2. Alum Rock Park Water Line Relocation

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2005
Council District: City-wide **Revised Completion Date:** 4th Qtr. 2007
Location: Alum Rock Avenue and Penitencia Creek Road

Description: This project provides funding to build and re-route a new main water line due to hillside slides and damage to the existing line. The path of the new water line runs through sensitive habitat areas. As a result, work periods are limited to August through November.

Justification: This project will protect the park against the interruption of water service due to unstable soil conditions.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Construction | 38 | 627 | 27 | 600 | | | | | 600 | | 665 |
| TOTAL | 38 | 627 | 27 | 600 | | | | | 600 | | 665 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|-----------|------------|-----------|------------|--|--|--|--|------------|--|------------|
| City-Wide Parks Construction & Conveyance Tax Fund | 38 | 627 | 27 | 600 | | | | | 600 | | 665 |
| TOTAL | 38 | 627 | 27 | 600 | | | | | 600 | | 665 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2006-2010 CIP - increase of \$290,000 due to higher than anticipated project costs. There were not adequate funds to award the construction contract, therefore additional funding was needed.

Notes:

Prior to 2004-2005, funding for this project was placed in a reserve until the preliminary design component of the project was complete. Funding for the design portion of this project was provided in the "Alum Rock Park/Water Line Relocation Preliminary Design" project.

| | | | |
|--------------------------------|-----------|----------------------------|-----|
| FY Initiated: | 2004-2005 | Redevelopment Area: | N/A |
| Initial Project Budget: | \$375,000 | SNI Area: | N/A |
| Appn. #: | 4996 | | |

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

3. City-wide Skateboard Park Development

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2008
Council District: City-wide **Revised Completion Date:**
Location: Lake Cunningham Park

Description: This project provides funding for the design and construction of a 40,000 square foot skateboard park and related facilities at Lake Cunningham Park.

Justification: This project provides funding for the construction of a regional skateboard park, which will be included in the Lake Cunningham Master Plan (currently being developed and estimated to be completed by September 2006).

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|--------------|-----------|---------|---------|---------|--------------|---------------|---------------|
| Development | | 175 | 175 | | | | | | | | 175 |
| Design | | 251 | 51 | 207 | | | | | 207 | | 258 |
| Bid & Award | | | | 5 | | | | | 5 | | 5 |
| Construction | | | | 4,387 | 50 | | | | 4,437 | | 4,437 |
| TOTAL | | 426 | 226 | 4,599 | 50 | | | | 4,649 | | 4,875 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|------------|------------|--------------|-----------|--|--|--|--|--------------|--|--------------|
| City-Wide Parks Construction & Conveyance Tax Fund | 426 | 226 | 4,599 | 50 | | | | | 4,649 | | 4,875 |
| TOTAL | 426 | 226 | 4,599 | 50 | | | | | 4,649 | | 4,875 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

TBD

TOTAL

Major Changes in Project Cost:

2007-2011 CIP - increase of \$2,222,000 to project costs. Initially, insufficient funding was included in the project budget for the construction of this facility. However, as additional money became available this allocation was increased to ensure adequate funding to complete the project.

Notes:

This project is funded with Proposition 12 grant funds (\$1,037,000, which is displayed in the Parks City-wide Construction and Conveyance Tax Fund), Parks City-wide Construction and Conveyance Tax Funds (\$3,838,000) and Park Trust Funds (\$327,000). The project operating and maintenance impact information, will be determined after the master plan and community process are completed (estimated to be completed by September 2006).

FY Initiated: 2005-2006 **Redevelopment Area:** N/A
Initial Project Budget: \$2,653,000 **SNI Area:** N/A
Appn. #: 5190

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

4. Columbus Park Horseshoe Court

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 3rd Qtr. 2007
Council District: 3 **Revised Completion Date:**
Location: Taylor Street and Spring Street

Description: This project provides funding for the development, design, and construction of a 21-court horseshoe complex at Columbus Park.

Justification: This project addresses a community request for a horseshoe pitching facility that can accommodate tournaments and league plays.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Design | | 30 | | 30 | | | | | 30 | | 30 |
| Bid & Award | | 5 | | 5 | | | | | 5 | | 5 |
| Construction | | 5 | | 415 | | | | | 415 | | 415 |
| TOTAL | | 40 | | 450 | | | | | 450 | | 450 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | |
|--|-----------|------------|------------|------------|
| City-Wide Parks Construction & Conveyance Tax Fund | 40 | 450 | 450 | 450 |
| TOTAL | 40 | 450 | 450 | 450 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2007-2011 CIP - increase of \$410,000 due to the original allocation only including funding for the design phase of the project.

Notes:

FY Initiated: 2005-2006 **Redevelopment Area:** N/A
Initial Project Budget: \$40,000 **SNI Area:** N/A
Appn. #: 5189

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

5. Guadalupe River Park Contracts I-II Redesign-City Portion

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 1998
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2003
Council District: City-wide **Revised Completion Date:** 4th Qtr. 2006
Location: West San Carlos at Guadalupe River Park

Description: This project provides funding for the design and construction of mitigation efforts focusing on excessive water and drainage problems in the Contract I and II areas of Guadalupe River Park.

Justification: This project will correct design errors that resulted in improper drainage.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|-----------|---------|---------|---------|---------|--------------|---------------|---------------|
| Design | 76 | | | | | | | | | | 76 |
| Bid & Award | 5 | | | | | | | | | | 5 |
| Construction | 113 | 99 | 49 | 50 | | | | | 50 | | 212 |
| TOTAL | 194 | 99 | 49 | 50 | | | | | 50 | | 293 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|------------|-----------|-----------|-----------|--|--|--|--|-----------|--|------------|
| City-Wide Parks Construction & Conveyance Tax Fund | 194 | 99 | 49 | 50 | | | | | 50 | | 293 |
| TOTAL | 194 | 99 | 49 | 50 | | | | | 50 | | 293 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2001-2005 CIP - increase of \$100,000 due to refinements to scope and construction cost elements.

Notes:

FY Initiated: 1998-1999
Initial Project Budget: \$225,000
Appn. #: 6549

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

6. Happy Hollow East Side Improvements

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2001
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2009
Council District: City-wide **Revised Completion Date:**
Location: Happy Hollow Park and Zoo on Senter Road

Description: This project provides supplemental funding for the Happy Hollow Park and Zoo Improvements project included in the Parks and Recreation Bond Projects Fund. This allocation will provide funding to complete the closure of the Roberts Avenue landfill, and for the design and construction of a parking lot, security lighting, landscape, signage, and associated needs at Happy Hollow Park and Zoo.

Justification: This project provides funding to ensure all critical elements included in the original scope of the Happy Hollow Park and Zoo Improvements project, and additional unanticipated needs, are funded.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|----------------|------------------|---------------------|--------------|---------|---------|---------|---------|-----------------|------------------|------------------|
| Construction | | | | 1,436 | | | | | 1,436 | | 1,436 |
| TOTAL | | | | 1,436 | | | | | 1,436 | | 1,436 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|--|--|--------------|--|--|--|--|--------------|--|--------------|
| City-Wide Parks Construction & Conveyance Tax Fund | | | | 1,436 | | | | | 1,436 | | 1,436 |
| TOTAL | | | | 1,436 | | | | | 1,436 | | 1,436 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project is funded with Parks and Recreation Bond Projects Funds (\$52,442,000), Park Trust Funds (\$351,000), and City-wide Construction and Conveyance Tax Funds (\$7,163,000). All operating and maintenance impacts associated with this project are reflected in the Parks and Recreation Bond Projects Fund.

FY Initiated: 2006-2007 **Redevelopment Area:** Yes
Initial Project Budget: \$1,436,000 **SNI Area:** Spartan/Keyes
Appn. #: 5583 **Tully/Senter**

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

7. Happy Hollow Park and Zoo Phase II Renovations

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2001
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2009
Council District: City-wide **Revised Completion Date:**
Location: Happy Hollow Park and Zoo on Senter Road

Description: This allocation provides supplemental funding for the Happy Hollow Park and Zoo Improvements project included in the Parks and Recreation Bond Projects Fund. Due to higher than anticipated construction costs, there is inadequate funding for several key items included in the original project scope (such as accessibility improvements and ADA corrections, additional funding for utility work, and an increase in the size of the pedestrian bridge). The additional funding represented in this fund will enable the project to keep all of its most critical elements.

Justification: This project provides funding to ensure all critical elements included in the original scope of the Happy Hollow Park and Zoo Improvements project, and additional unanticipated needs, are funded.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|--------------|--------------|--------------|---------|---------|--------------|---------------|---------------|
| Construction | | | | 1,990 | 1,824 | 1,913 | | | 5,727 | | 5,727 |
| TOTAL | | | | 1,990 | 1,824 | 1,913 | | | 5,727 | | 5,727 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|--|--|--------------|--------------|--------------|--|--|--------------|--|--------------|
| City-Wide Parks Construction & Conveyance Tax Fund | | | | 1,990 | 1,824 | 1,913 | | | 5,727 | | 5,727 |
| TOTAL | | | | 1,990 | 1,824 | 1,913 | | | 5,727 | | 5,727 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project is funded with Parks and Recreation Bond Projects Funds (\$52,442,000), Park Trust Funds (\$351,000), and City-wide Construction and Conveyance Tax Funds (\$7,163,000). All operating and maintenance impacts associated with this project are reflected in the Parks and Recreation Bond Projects Fund.

FY Initiated: 2006-2007 **Redevelopment Area:** Yes
Initial Project Budget: \$5,672,000 **SNI Area:** Spartan/Keyes
Appn. #: 5037 **Tully/Senter**

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

8. Happy Hollow/Kelley Park Miscellaneous Improvements

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 3rd Qtr. 2005
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2006
Council District: City-wide **Revised Completion Date:** 3rd Qtr. 2007
Location: Happy Hollow Park and Zoo on Senter Road

Description: This project provides supplemental funding for a picnic area and restroom on the east side of the Coyote Creek, a traffic signal, and an animal contact area exhibit within the zoo. This project supplements the Parks and Recreation Bond funded project at Happy Hollow Park and Zoo.

Justification: This project provides supplemental funding for critical needs at Happy Hollow Park and Zoo, which are not fully funded in the Parks and Recreation Bond program.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Design | | 170 | 26 | 144 | | | | | 144 | | 170 |
| TOTAL | | 170 | 26 | 144 | | | | | 144 | | 170 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|------------|-----------|------------|--|--|--|--|------------|--|------------|
| City-Wide Parks Construction & Conveyance Tax Fund | | 170 | 26 | 144 | | | | | 144 | | 170 |
| TOTAL | | 170 | 26 | 144 | | | | | 144 | | 170 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005 **Redevelopment Area:** Yes
Initial Project Budget: \$150,000 **SNI Area:** Spartan/Keyes
Appn. #: 4787 **Tully/Senter**

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

9. Kelley Park East Picnic Grounds and Restroom

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2007
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 3rd Qtr. 2007
Council District: City-wide **Revised Completion Date:**
Location: Kelley Park on Senter Road

Description: This project provides funding to construct a park restroom and develop approximately 190,000 square feet of park property for a group picnic area with a capacity of 150 people on the east side of Happy Hollow Park and Zoo.

Justification: This project restores open park land and picnic facilities lost in other areas of Kelley Park due to the expansion of the Happy Hollow Park and Zoo footprint.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|-------------------|-------------|---------------|------------------|--------------|-----------|---------|---------|---------|--------------|---------------|---------------|
| Bid & Award | | | | 5 | | | | | 5 | | 5 |
| Construction | | | | 1,416 | | | | | 1,416 | | 1,416 |
| Post Construction | | | | | 15 | | | | 15 | | 15 |
| TOTAL | | | | 1,421 | 15 | | | | 1,436 | | 1,436 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|--|--|--------------|-----------|--|--|--|--------------|--|--------------|
| City-Wide Parks Construction & Conveyance Tax Fund | | | | 1,421 | 15 | | | | 1,436 | | 1,436 |
| TOTAL | | | | 1,421 | 15 | | | | 1,436 | | 1,436 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

| | | | | | | | | | | | |
|--------------|--|--|--|--|-----------|-----------|-----------|-----------|--|--|--|
| Maintenance | | | | | 75 | 79 | 83 | 87 | | | |
| TOTAL | | | | | 75 | 79 | 83 | 87 | | | |

Major Changes in Project Cost:

None

Notes:

Funding for the design portion of this project was included in the Happy Hollow/Kelley Park Miscellaneous Improvements project.

| | | | |
|--------------------------------|-------------|----------------------------|---------------|
| FY Initiated: | 2006-2007 | Redevelopment Area: | Yes |
| Initial Project Budget: | \$1,436,000 | SNI Area: | Spartan/Keyes |
| Appn. #: | 5584 | | Tully/Senter |

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

10. Los Lagos Golf Course Safety Improvements

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2007
Council District: City-wide **Revised Completion Date:**
Location: Capitol Expressway and Tuers Road

Description: This project provides funding for safety improvements at Los Lagos Golf Course. Improvements include the installation of safety netting along holes 6, 17 and 18, the installation of trees along the perimeter and interior holes, irrigation modifications and signage improvements.

Justification: These improvements are being made in response to community concerns regarding errant golf balls.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|----------------|------------------|---------------------|--------------|---------|---------|---------|---------|-----------------|------------------|------------------|
| Construction | | | | 1,000 | | | | | 1,000 | | 1,000 |
| TOTAL | | | | 1,000 | | | | | 1,000 | | 1,000 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|--|--|--------------|--|--|--|--|--------------|--|--------------|
| City-Wide Parks Construction & Conveyance Tax Fund | | | | 1,000 | | | | | 1,000 | | 1,000 |
| TOTAL | | | | 1,000 | | | | | 1,000 | | 1,000 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2006-2007 **Redevelopment Area:** N/A
Initial Project Budget: \$1,000,000 **SNI Area:** N/A
Appn. #: 5612

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

11. Mayfair Summer Aquatics Program (GF)

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2006
Council District: 5 **Revised Completion Date:** 4th Qtr. 2008
Location: 2039 Kammerer Avenue

Description: This project provides funding for the design and construction of a new pool and spray play area at the Mayfair Community Center.

Justification: This project is provided as directed in the Mayor's June 2005 Budget Message to bring the pool back into operation.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|----------------|------------------|---------------------|------------|---------|---------|---------|---------|-----------------|------------------|------------------|
| Construction | | 379 | | 379 | | | | | 379 | | 379 |
| TOTAL | | 379 | | 379 | | | | | 379 | | 379 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | |
|--------------|------------|------------|------------|------------|
| General Fund | 379 | 379 | 379 | 379 |
| TOTAL | 379 | 379 | 379 | 379 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project is being aligned with the Parks and Recreation bond-funded Mayfair Community Center project. The project estimate was provided from the consultant of the Mayfair Community Center. Project dates reflected here have been aligned with the Mayfair Community Center project. Additional funding of \$1,762,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated: 2005-2006 **Redevelopment Area:** Yes
Initial Project Budget: \$379,000 **SNI Area:** Mayfair
Appn. #: 5033

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

12. Miyuki Dog Park

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 1st Qtr. 2007
Council District: City-wide **Revised Completion Date:**
Location: Miyuki Drive and Santa Teresa Boulevard

Description: This project provides funding for the installation of artificial turf, trees, irrigation, and fencing upgrades at the existing Miyuki Dog Park.

Justification: This project provides funding to make necessary changes at the existing Miyuki Dog Park. The existing gravel and site amenities at the park are not appropriate for a dog park.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|------------|---------|---------|---------|------------|--------------|---------------|---------------|
| Development | | 10 | 10 | | | | | | | | 10 |
| Design | | 30 | 25 | 5 | | | | 5 | | | 30 |
| Bid & Award | | 10 | | 10 | | | | 10 | | | 10 |
| Construction | | 250 | | 250 | | | | 250 | | | 250 |
| TOTAL | | 300 | 35 | 265 | | | | 265 | | | 300 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|------------|-----------|------------|--|--|--|--|------------|--|--|------------|
| City-Wide Parks Construction & Conveyance Tax Fund | 300 | 35 | 265 | | | | | 265 | | | 300 |
| TOTAL | 300 | 35 | 265 | | | | | 265 | | | 300 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*

TOTAL

Major Changes in Project Cost:

None

Notes:

* The anticipated maintenance costs have been incorporated into the 2006-2007 Adopted Operating Budget.

| | | | |
|--------------------------------|-----------|----------------------------|-----|
| FY Initiated: | 2005-2006 | Redevelopment Area: | N/A |
| Initial Project Budget: | \$300,000 | SNI Area: | N/A |
| Appn. #: | 5193 | | |

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

13. Our City Forest Temporary Storage

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 3rd Qtr. 2006
Council District: City-wide **Revised Completion Date:**
Location: Kelley Park on Senter Road

Description: This project provides funding for the development of a 24,000 square foot tree bank and yard for storage of the Our City Forest tree inventory and associated equipment, previously stored at Watson Park. Improvements include perimeter fencing, grading and base rock surfacing, irrigation and shade structure for nursery stock.

Justification: Due to ongoing soils studies, the tree bank needed to be relocated out of Watson Park pending mitigation work and park redesign.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2006-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|----------------|------------------|---------------------|-----------|---------|---------|---------|---------|-----------------|------------------|------------------|
| Construction | | 50 | 30 | 20 | | | | | 20 | | 50 |
| TOTAL | | 50 | 30 | 20 | | | | | 20 | | 50 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|-----------|-----------|-----------|--|--|--|--|-----------|--|-----------|
| City-Wide Parks Construction & Conveyance Tax Fund | | 50 | 30 | 20 | | | | | 20 | | 50 |
| TOTAL | | 50 | 30 | 20 | | | | | 20 | | 50 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2005-2006 **Redevelopment Area:** Yes
Initial Project Budget: \$50,000 **SNI Area:** Thirteenth Street
Appn. #: 5282

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

14. Overfelt Garden Irrigation Renovation

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 4th Qtr. 2005
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2006
Council District: City-wide **Revised Completion Date:** 4th Qtr. 2007
Location: McKee Road and Educational Park Drive

Description: This project provides funding to renovate the existing irrigation system at the Overfelt Gardens. Improvements include replacing the existing valves, water lines, and sprinkler heads.

Justification: This project provides funding to replace the existing irrigation system, which is failing and requires a complete renovation.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|-------------------|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Development | | 62 | 62 | | | | | | | | 62 |
| Design | | 65 | 65 | | | | | | | | 65 |
| Bid & Award | | 11 | | 11 | | | | | 11 | | 11 |
| Construction | | 693 | | 737 | | | | | 737 | | 737 |
| Post Construction | | | | 5 | | | | | 5 | | 5 |
| TOTAL | | 831 | 127 | 753 | | | | | 753 | | 880 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|------------|------------|------------|--|--|--|--|--|------------|--|------------|
| City-Wide Parks Construction & Conveyance Tax Fund | 831 | 127 | 753 | | | | | | 753 | | 880 |
| TOTAL | 831 | 127 | 753 | | | | | | 753 | | 880 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2007-2011 CIP - increase of \$278,000 to the project cost. Initially, insufficient funding was included in the project budget for the complete renovation of this system. However, as additional money became available this allocation was increased to ensure adequate funding to complete the project.

Notes:

FY Initiated: 2005-2006 **Redevelopment Area:** N/A
Initial Project Budget: \$602,000 **SNI Area:** N/A
Appn. #: 5194

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

15. Parks and Recreation Bond Projects (GF/391)

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This project provides funding for Parks and Recreation Bond project-related expenditures not allowed under/not included in the original scope of Parks and Recreation Bond 2000 projects.

Justification: This project provides funding for administrative activities and services needed to implement the Bond Program.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|--------------------|----------------|------------------|---------------------|------------|---------|---------|---------|---------|-----------------|------------------|------------------|
| Program Management | 588 | 766 | | 766 | | | | | 766 | | 1,354 |
| TOTAL | 588 | 766 | | 766 | | | | | 766 | | 1,354 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|------------|------------|--|------------|--|--|--|--|------------|--|--------------|
| General Fund | 37 | 588 | | 588 | | | | | 588 | | 625 |
| City-Wide Parks Construction & Conveyance Tax Fund | 551 | 178 | | 178 | | | | | 178 | | 729 |
| TOTAL | 588 | 766 | | 766 | | | | | 766 | | 1,354 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2000-2001
Initial Project Budget: \$1,360,000
Appn. #: 6861

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

16. Prusch Farm Park Service Yard

CSA: Neighborhood Services **Initial Start Date:** 1st Qtr. 2003
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 3rd Qtr. 2004
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2004
Council District: City-wide **Revised Completion Date:** 2nd Qtr. 2008
Location: King Road and Story Road

Description: This project provides funding for the design and construction of a service yard to house maintenance equipment at Emma Prusch Memorial Park.

Justification: This project addresses the need for a service area and additional space resulting from expanded park improvements funded by the Parks and Recreation Bond Projects Fund.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Development | 17 | | | | | | | | | | 17 |
| Design | 39 | 80 | 80 | 100 | | | | | 100 | | 219 |
| Bid & Award | | 9 | | 32 | | | | | 32 | | 32 |
| Construction | | 610 | | 610 | | | | | 610 | | 610 |
| TOTAL | 56 | 699 | 80 | 742 | | | | | 742 | | 878 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|-----------|------------|-----------|------------|--|--|--|--|------------|--|------------|
| City-Wide Parks Construction & Conveyance Tax Fund | 56 | 699 | 80 | 742 | | | | | 742 | | 878 |
| TOTAL | 56 | 699 | 80 | 742 | | | | | 742 | | 878 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2007-2011 CIP - increase of \$123,000 to the project cost. Initially, insufficient funding was included in the project budget for the construction of this facility. However, as additional money became available this allocation was increased to ensure adequate funding to complete the project.

Notes:

Additional funding of \$978,000 is provided in the Park Yards Fund (398) for this project. The operating and maintenance costs associated with this project are displayed in the Park Yards section of this document.

FY Initiated: 2003-2004 **Redevelopment Area:** N/A
Initial Project Budget: \$752,000 **SNI Area:** N/A
Appn. #: 4492

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

17. Regional Park Automated Parking System

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2007
Council District: City-wide **Revised Completion Date:**
Location: Various Sites

Description: This project provides funding for the purchase and installation of 38 parking ticket machines throughout seven of the City's regional parks (machines will not be installed at Edenvale Garden Park). Project elements include design work, purchasing concrete slabs, electrical work, and installing and programming the machines to allow transmittal of credit card data via satellite.

Justification: This project provides funding to install automated parking machines, which will provide a more efficient parking collection system.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|--------------------------|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Design | | 180 | 50 | 130 | | | | | 130 | | 180 |
| Equipment | | 398 | | 398 | | | | | 398 | | 398 |
| Planning and Engineering | | 15 | | 15 | | | | | 15 | | 15 |
| TOTAL | | 593 | 50 | 543 | | | | | 543 | | 593 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|------------|-----------|------------|--|--|--|--|--|------------|--|------------|
| City-Wide Parks Construction & Conveyance Tax Fund | 593 | 50 | 543 | | | | | | 543 | | 593 |
| TOTAL | 593 | 50 | 543 | | | | | | 543 | | 593 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2005-2006
Initial Project Budget: \$593,000
Appn. #: 5195

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

18. Regional Park Call Boxes

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2007
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding to install a system of call boxes at regional parks.

Justification: This project enhances public safety through access to emergency services.

| EXPENDITURE SCHEDULE (000'S) | | | | | | | | | | | |
|--|-------------|---------------|------------------|-----------|---------|---------|---------|---------|--------------|---------------|---------------|
| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
| Equipment | | 65 | 55 | 10 | | | | | 10 | | 65 |
| TOTAL | | 65 | 55 | 10 | | | | | 10 | | 65 |
| FUNDING SOURCE SCHEDULE (000'S) | | | | | | | | | | | |
| City-Wide Parks Construction & Conveyance Tax Fund | | 65 | 55 | 10 | | | | | 10 | | 65 |
| TOTAL | | 65 | 55 | 10 | | | | | 10 | | 65 |
| ANNUAL OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | |
| None | | | | | | | | | | | |

Major Changes in Project Cost:

None

Notes:

This project will be handled in-house by the General Services Department.

FY Initiated: 2005-2006 **Redevelopment Area:** N/A
Initial Project Budget: \$65,000 **SNI Area:** N/A
Appn. #: 5196

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

19. Strategic Capital Replacement Needs

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This ongoing allocation provides funding to address infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), resurfacing parking lots and hard courts, roof repairs, and pool pumps.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|---------|---------|---------|---------|---------|--------------|---------------|---------------|
| Construction | | | | 200 | 200 | 200 | 200 | 200 | 1,000 | | |
| TOTAL | | | | 200 | 200 | 200 | 200 | 200 | 1,000 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|--|--|-----|-----|-----|-----|-----|-------|--|--|
| City-Wide Parks Construction & Conveyance Tax Fund | | | | 200 | 200 | 200 | 200 | 200 | 1,000 | | |
| TOTAL | | | | 200 | 200 | 200 | 200 | 200 | 1,000 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5541

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

20. Vietnamese Cultural Community Center

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** TBD
Council District: City-wide **Revised Completion Date:**
Location: Kelley Park

Description: This allocation provides funding for the master planning of a Vietnamese Cultural Community Center. Additional funding in the Council District 7 Construction and Conveyance Tax Fund is available for master planning, design and partial construction. It is anticipated that this facility will receive additional funding for construction and will be fully operated by a non-profit organization.

Justification: This project addresses community concerns regarding the lack of neighborhood-serving recreational space.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|-------------------|-------------|---------------|------------------|---------|---------|---------|---------|---------|--------------|---------------|---------------|
| Master Plan/Study | | | | 150 | | | | | 150 | | 150 |
| TOTAL | | | | 150 | | | | | 150 | | 150 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|--|--|-----|--|--|--|--|-----|--|-----|
| City-Wide Parks Construction & Conveyance Tax Fund | | | | 150 | | | | | 150 | | 150 |
| TOTAL | | | | 150 | | | | | 150 | | 150 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This allocation is provided per the request of the Council District 7 Office. The City is anticipating receiving \$200,000 from the San José Redevelopment Agency for the design phase of this project. Additional funding of \$1,150,000 is provided in the Council District 7 Construction and Conveyance Tax Fund for this project. The center will be built and operated by a non-profit organization, and there will be substantial private fundraising to complete its construction. Therefore, the project completion date is not known at this time.

FY Initiated: 2006-2007 **Redevelopment Area:** Yes
Initial Project Budget: \$150,000 **SNI Area:** Tully/Senter
Appn. #: 5562

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

21. Alum Rock Park Penitencia Creek Entrance Public Art

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities **Initial Completion Date:** N/A
Council District: Convention Facilities **Revised Completion Date:**
Location: City-wide
Location: Penitencia Creek Road Entrance to Alum Rock Park
Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.
Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 6-Year | Project Total |
|---------------|-------------|---------------|------------------|-----------|---------|---------|---------|---------|--------------|---------------|---------------|
| Public Art | | 15 | | 15 | | | | | 15 | | 15 |
| TOTAL | | 15 | | 15 | | | | | 15 | | 15 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|-----------|--|-----------|--|--|--|--|-----------|--|-----------|
| City-Wide Parks Construction & Conveyance Tax Fund | | 15 | | 15 | | | | | 15 | | 15 |
| TOTAL | | 15 | | 15 | | | | | 15 | | 15 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$15,000 **SNI Area:** N/A
Appn. #: 4983

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

22. Alum Rock Park Penitencia Creek Trail Public Art

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities **Initial Completion Date:** N/A
Council District: Convention Facilities **Revised Completion Date:**
Location: City-wide
Location: Penitencia Creek Road at Alum Rock Park Entrance
Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.
Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|----------|---------|---------|---------|---------|--------------|---------------|---------------|
| Public Art | | 9 | | 9 | | | | | 9 | | 9 |
| TOTAL | | 9 | | 9 | | | | | 9 | | 9 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|----------|--|----------|--|--|--|--|----------|--|----------|
| City-Wide Parks Construction & Conveyance Tax Fund | | 9 | | 9 | | | | | 9 | | 9 |
| TOTAL | | 9 | | 9 | | | | | 9 | | 9 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$9,000 **SNI Area:** N/A
Appn. #: 4984

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

23. City-wide Skateboard Park Development Public Art

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities **Initial Completion Date:** N/A
Council District: Convention Facilities **Revised Completion Date:**
Location: City-wide
Location: Lake Cunningham Park

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|---------|---------|---------|---------|---------|--------------|---------------|---------------|
| Public Art | | | | 73 | | | | | 73 | | 73 |
| TOTAL | | | | 73 | | | | | 73 | | 73 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|--|--|----|--|--|--|--|----|--|----|
| City-Wide Parks Construction & Conveyance Tax Fund | | | | 73 | | | | | 73 | | 73 |
| TOTAL | | | | 73 | | | | | 73 | | 73 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes In Project Cost:

None

Notes:

FY Initiated: 2006-2007 **Redevelopment Area:** N/A
Initial Project Budget: \$73,000 **SNI Area:** N/A
Appn. #: 5580

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

24. Coyote Creek River Oaks (Highway 237 to Montague Expressway) Public Art

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities **Initial Completion Date:** N/A
Council District: Convention Facilities **Revised Completion Date:**
Location: City-wide
Location: Montague Expressway to Highway 237

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|-----------|---------|---------|---------|---------|--------------|---------------|---------------|
| Public Art | | 14 | | 14 | | | | | 14 | | 14 |
| TOTAL | | 14 | | 14 | | | | | 14 | | 14 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|-----------|--|-----------|--|--|--|--|-----------|--|-----------|
| City-Wide Parks Construction & Conveyance Tax Fund | | 14 | | 14 | | | | | 14 | | 14 |
| TOTAL | | 14 | | 14 | | | | | 14 | | 14 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project was previously titled "River Oaks/Coyote Creek Trail Public Art."

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$8,000 **SNI Area:** N/A
Appn. #: 4992

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

25. Guadalupe Creek/Los Alamitos Connection Public Art

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Opportunities
Department: Convention Facilities **Initial Completion Date:** N/A
Council District: City-wide **Revised Completion Date:**
Location: Guadalupe Creek Trail at Almaden Expressway

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|----------------|------------------|---------------------|-----------|---------|---------|---------|---------|-----------------|------------------|------------------|
| Public Art | | 15 | | 15 | | | | | 15 | | 15 |
| TOTAL | | 15 | | 15 | | | | | 15 | | 15 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|-----------|--|-----------|--|--|--|--|-----------|--|-----------|
| City-Wide Parks Construction & Conveyance Tax Fund | | 15 | | 15 | | | | | 15 | | 15 |
| TOTAL | | 15 | | 15 | | | | | 15 | | 15 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005
Initial Project Budget: \$15,000
Appn. #: 4985

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

26. Guadalupe River Reach 12 Public Art

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities **Initial Completion Date:** N/A
Council District: Convention Facilities **Revised Completion Date:**
Location: City-wide
Description: Guadalupe River Trail from Blossom Hill Road to Chynoweth Avenue
Justification: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.
 This funding is provided to meet Council-adopted policy regarding public art allocation.

| EXPENDITURE SCHEDULE (000'S) | | | | | | | | | | | |
|--|-------------|---------------|------------------|---------|---------|---------|---------|---------|--------------|---------------|---------------|
| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
| Public Art | | 25 | | 25 | | | | | 25 | | 25 |
| TOTAL | | 25 | | 25 | | | | | 25 | | 25 |
| FUNDING SOURCE SCHEDULE (000'S) | | | | | | | | | | | |
| City-Wide Parks Construction & Conveyance Tax Fund | | 25 | | 25 | | | | | 25 | | 25 |
| TOTAL | | 25 | | 25 | | | | | 25 | | 25 |
| ANNUAL OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | |
| None | | | | | | | | | | | |

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$25,000 **SNI Area:** N/A
Appn. #: 4986

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

27. Guadalupe River/Coleman Road Bridge Public Art

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities **Initial Completion Date:** N/A
Council District: Convention Facilities **Revised Completion Date:**
Location: City-wide
Location: 25 feet north of the Coleman Road Bridge

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|-----------|---------|---------|---------|---------|--------------|---------------|---------------|
| Public Art | | 17 | | 17 | | | | | 17 | | 17 |
| TOTAL | | 17 | | 17 | | | | | 17 | | 17 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|-----------|--|-----------|--|--|--|--|-----------|--|-----------|
| City-Wide Parks Construction & Conveyance Tax Fund | | 17 | | 17 | | | | | 17 | | 17 |
| TOTAL | | 17 | | 17 | | | | | 17 | | 17 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project was previously titled "Guadalupe River Trail Bridge at Almaden Lake Public Art."

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$17,000 **SNI Area:** N/A
Appn. #: 4987

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

28. Historic Homes-Overfelt House Public Art

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities **Initial Completion Date:** N/A
Council District: Convention Facilities **Revised Completion Date:**
Location: City-wide
Location: Overfelt House

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|----------------|------------------|---------------------|-----------|---------|---------|---------|---------|-----------------|------------------|------------------|
| Public Art | | 15 | | 15 | | | | | 15 | | 15 |
| TOTAL | | 15 | | 15 | | | | | 15 | | 15 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|-----------|--|-----------|--|--|--|--|-----------|--|-----------|
| City-Wide Parks Construction & Conveyance Tax Fund | | 15 | | 15 | | | | | 15 | | 15 |
| TOTAL | | 15 | | 15 | | | | | 15 | | 15 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005
Initial Project Budget: \$15,000
Appn. #: 4988

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

29. Kelley Park East Picnic Grounds and Restroom Public Art

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities
Council District: Convention Facilities **Initial Completion Date:** N/A
Location: City-wide **Revised Completion Date:**
Kelley Park and Senter Road

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|---------|---------|---------|---------|---------|--------------|---------------|---------------|
| Public Art | | | | 29 | | | | | 29 | | 29 |
| TOTAL | | | | 29 | | | | | 29 | | 29 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|--|--|----|--|--|--|--|----|--|----|
| City-Wide Parks Construction & Conveyance Tax Fund | | | | 29 | | | | | 29 | | 29 |
| TOTAL | | | | 29 | | | | | 29 | | 29 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2006-2007
Initial Project Budget: \$29,000
Appn. #: 5581

Redevelopment Area: Yes
SNI Area: Spartan/Keyes
Tully/Senter

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

30. Municipal Rose Garden Public Art

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities **Initial Completion Date:** N/A
Council District: Convention Facilities **Revised Completion Date:**
Location: City-wide
Location: Naglee Avenue and Dana Avenue

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|---------|---------|---------|---------|---------|--------------|---------------|---------------|
| Public Art | | 4 | | 4 | | | | | 4 | | 4 |
| TOTAL | | 4 | | 4 | | | | | 4 | | 4 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|---|--|---|--|--|--|--|---|--|---|
| City-Wide Parks Construction & Conveyance Tax Fund | | 4 | | 4 | | | | | 4 | | 4 |
| TOTAL | | 4 | | 4 | | | | | 4 | | 4 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$4,000 **SNI Area:** N/A
Appn. #: 4989

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

31. Pala Youth Center Public Art (450)

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities **Initial Completion Date:** N/A
Council District: Convention Facilities **Revised Completion Date:**
Location: City-wide
Location: 149 North White Road

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|----------------|------------------|---------------------|----------|---------|---------|---------|---------|-----------------|------------------|------------------|
| Public Art | 95 | 2 | | 2 | | | | | 2 | | 97 |
| TOTAL | 95 | 2 | | 2 | | | | | 2 | | 97 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|-----------|----------|--|----------|--|--|--|--|----------|--|-----------|
| Redevelopment Capital Projects Fund | 95 | 2 | | 2 | | | | | 2 | | 97 |
| TOTAL | 95 | 2 | | 2 | | | | | 2 | | 97 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2001-2002
Initial Project Budget: \$97,350
Appn. #: 4218

Redevelopment Area: Yes
SNI Area: N/A

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

32. Ball Field Renovations

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: City-wide

Description: This allocation provides ongoing funding for the renovation of athletic fields in City parks including infields, irrigation systems, backstops, dugouts, scorekeepers' booths, lighting systems, and bleachers.

Justification: This allocation provides funding for the minor maintenance and renovation of City sports fields. Renovations to these fields ensure that athletes have a safe place to meet and compete.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|----------------|------------------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------------|------------------|------------------|
| Maintenance | | 38 | 38 | 50 | 50 | 50 | 50 | 50 | 250 | | |
| TOTAL | | 38 | 38 | 50 | 50 | 50 | 50 | 50 | 250 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--|--|
| City-Wide Parks Construction & Conveyance Tax Fund | | 38 | 38 | 50 | 50 | 50 | 50 | 50 | 250 | | |
| TOTAL | | 38 | 38 | 50 | 50 | 50 | 50 | 50 | 250 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5507

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

33. Capital Maintenance Projects

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005, per City Council direction.

Justification: This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|--------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Construction | | 1,088 | 238 | 1,363 | | | | | 1,363 | | 1,601 |
| TOTAL | | 1,088 | 238 | 1,363 | | | | | 1,363 | | 1,601 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|--------------|------------|--------------|--|--|--|--|--------------|--|--------------|
| City-Wide Parks Construction & Conveyance Tax Fund | | 1,088 | 238 | 1,363 | | | | | 1,363 | | 1,601 |
| TOTAL | | 1,088 | 238 | 1,363 | | | | | 1,363 | | 1,601 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005
Initial Project Budget: \$1,601,000
Appn. #: 4956

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

34. City-wide Facilities Infrastructure Renovation

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides ongoing funding for the repair and renovation of infrastructure at parks and facilities throughout the City as needed.

Justification: This allocation provides funding for necessary repairs and renovations at facilities heavily used by the public.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|---------|---------|---------|---------|---------|--------------|---------------|---------------|
| Maintenance | | | | 220 | 220 | 220 | 220 | 220 | 1,100 | | |
| TOTAL | | | | 220 | 220 | 220 | 220 | 220 | 1,100 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|--|--|-----|-----|-----|-----|-----|-------|--|--|
| City-Wide Parks Construction & Conveyance Tax Fund | | | | 220 | 220 | 220 | 220 | 220 | 1,100 | | |
| TOTAL | | | | 220 | 220 | 220 | 220 | 220 | 1,100 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. Previously, this project had separate budgets for regional parks and neighborhood parks. However, starting in 2006-2007, all City parks will be included in one combined allocation.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5582

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

35. Creek/Undeveloped Acreage Cleanup and Repair

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: City-wide

Description: This allocation provides ongoing funding for the repair and cleanup of undeveloped neighborhood parksites and creekside lands.

Justification: This allocation helps protect infrastructure and maintains public safety.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|----------------|------------------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------------|------------------|------------------|
| Maintenance | | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 100 | | |
| TOTAL | | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 100 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--|--|
| City-Wide Parks Construction & Conveyance Tax Fund | | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 100 | | |
| TOTAL | | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 100 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5662

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

36. Family Camp Infrastructure Renovation

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Highway 120 at the Tuolumne River

Description: This allocation provides ongoing funding for repairs and minor capital maintenance needs at San José Family Camp.

Justification: This allocation provides funding for necessary repairs and renovations due to heavy seasonal usage and climatic impacts on the infrastructure.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|-----------|-----------|-----------|-----------|-----------|--------------|---------------|---------------|
| Maintenance | | 31 | 31 | 50 | 50 | 50 | 50 | 50 | 250 | | |
| TOTAL | | 31 | 31 | 50 | 50 | 50 | 50 | 50 | 250 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--|--|
| City-Wide Parks Construction & Conveyance Tax Fund | | 31 | 31 | 50 | 50 | 50 | 50 | 50 | 250 | | |
| TOTAL | | 31 | 31 | 50 | 50 | 50 | 50 | 50 | 250 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. Previously, the annual allocation for this project was \$20,000. Starting in 2005-2006, the annual allocation was increased to respond to and implement audit recommendations.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 6545

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

37. Happy Hollow Minor Renovations

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Happy Hollow Park and Zoo on Senter Road

Description: This allocation provides ongoing funding for minor repair and renovations of infrastructure at Happy Hollow Park and Zoo.

Justification: This allocation provides funding for necessary repairs and renovations at Happy Hollow Park and Zoo, a facility heavily used by the public.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|---------|---------|---------|---------|---------|--------------|---------------|---------------|
| Maintenance | | 50 | 50 | 40 | 40 | 40 | 40 | 40 | 200 | | |
| TOTAL | | 50 | 50 | 40 | 40 | 40 | 40 | 40 | 200 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|----|----|----|----|----|----|----|-----|--|--|
| City-Wide Parks Construction & Conveyance Tax Fund | | 50 | 50 | 40 | 40 | 40 | 40 | 40 | 200 | | |
| TOTAL | | 50 | 50 | 40 | 40 | 40 | 40 | 40 | 200 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** Yes
Initial Project Budget: **SNI Area:** Spartan/Keyes
Appn. #: 4995 **Tully/Senter**

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

38. San José Conservation Corps: City-wide Parks

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides ongoing funding to train and equip young San José residents who provide maintenance and minor repair work at City-wide parks and facilities.

Justification: This allocation provides training opportunities for youth, and increases the maintenance of city-wide facilities.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|----------------|------------------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------------|------------------|------------------|
| Maintenance | | 47 | 47 | 30 | 30 | 30 | 30 | 30 | 150 | | |
| TOTAL | | 47 | 47 | 30 | 30 | 30 | 30 | 30 | 150 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--|--|
| City-Wide Parks Construction & Conveyance Tax Fund | | 47 | 47 | 30 | 30 | 30 | 30 | 30 | 150 | | |
| TOTAL | | 47 | 47 | 30 | 30 | 30 | 30 | 30 | 150 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4221

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

39. Weed Abatement: Coyote Creek

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Coyote Creek within Kelley Park

Description: This allocation provides ongoing funding for disking and spraying services on undeveloped portions of Coyote Creek within Kelley Park.

Justification: Disking and spraying of undeveloped parkland is necessary to reduce fire hazard.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|----------------|------------------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------------|------------------|------------------|
| Maintenance | | 13 | 13 | 10 | 10 | 10 | 10 | 10 | 50 | | |
| TOTAL | | 13 | 13 | 10 | 10 | 10 | 10 | 10 | 50 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|
| City-Wide Parks Construction & Conveyance Tax Fund | | 13 | 13 | 10 | 10 | 10 | 10 | 10 | 50 | | |
| TOTAL | | 13 | 13 | 10 | 10 | 10 | 10 | 10 | 50 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** Yes
Initial Project Budget: **SNI Area:** Tully/Senter
Appn. #: 5025

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

40. TRAIL: Call Boxes

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: City-wide

Description: This allocation provides ongoing funding for: the installation of cellular call boxes on City-owned/improved trails and nearby parks; the maintenance of existing units; and mandatory digital conversion.

Justification: This allocation enhances public safety through access to emergency services.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|------------|-----------|-----------|-----------|-----------|--------------|---------------|---------------|
| Construction | | 67 | 32 | 100 | 65 | 10 | 10 | 10 | 195 | | |
| TOTAL | | 67 | 32 | 100 | 65 | 10 | 10 | 10 | 195 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|-----------|-----------|------------|-----------|-----------|-----------|-----------|------------|--|--|
| City-Wide Parks Construction & Conveyance Tax Fund | | 67 | 32 | 100 | 65 | 10 | 10 | 10 | 195 | | |
| TOTAL | | 67 | 32 | 100 | 65 | 10 | 10 | 10 | 195 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 6306

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

41. TRAIL: Penitencia Creek Trail/King Road Crossing

CSA: Neighborhood Services **Initial Start Date:** 1st Qtr. 2003
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 3rd Qtr. 2005
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 3rd Qtr. 2005
Council District: City-wide **Revised Completion Date:** 2nd Qtr. 2007
Location: Penitencia Creek at King Road

Description: This project provides funding to prepare environmental documentation and construction documents for a paved trail from King Road to Mabury Road.

Justification: This project provides funding which contributes to completion of a high priority trail corridor.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Construction | | 200 | 100 | 100 | | | | | 100 | | 200 |
| TOTAL | | 200 | 100 | 100 | | | | | 100 | | 200 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|------------|------------|------------|--|--|--|--|------------|--|------------|
| City-Wide Parks Construction & Conveyance Tax Fund | | 200 | 100 | 100 | | | | | 100 | | 200 |
| TOTAL | | 200 | 100 | 100 | | | | | 100 | | 200 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2002-2003
Initial Project Budget: \$200,000
Appn. #: 4630

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

42. TRAIL: Thompson Creek Easement

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 3rd Qtr. 2006
Council District: City-wide **Revised Completion Date:**
Location: San Felipe Road, south of Meadowlands Way

Description: This project provides funding to secure a recreational easement along Thompson Creek for a future trail.

Justification: The property owner seeks to provide the City with an easement consistent with the master planned trail alignment.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|-----------------|----------------|------------------|---------------------|------------|---------|---------|---------|---------|-----------------|------------------|------------------|
| Property & Land | | | | 145 | | | | | 145 | | 145 |
| TOTAL | | | | 145 | | | | | 145 | | 145 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|--|--|------------|--|--|--|--|------------|--|------------|
| City-Wide Parks Construction & Conveyance Tax Fund | | | | 145 | | | | | 145 | | 145 |
| TOTAL | | | | 145 | | | | | 145 | | 145 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2006-2007 **Redevelopment Area:** N/A
Initial Project Budget: \$145,000 **SNI Area:** N/A
Appn. #: 5614

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

43. TRAIL: Coyote Creek (Story to Phelan)

CSA: Neighborhood Services **Initial Start Date:** 4th Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 1st Qtr. 2007
Council District: City-wide **Revised Completion Date:**
Location: Story Road to Phelan Avenue

Description: This project provides funding for the design of a 4,500 linear foot segment of trail from Story Road through Kelley Park to Phelan Avenue.

Justification: A completed set of construction documents will make the project more competitive for grant funding.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Design | | 155 | 35 | 120 | | | | | 120 | | 155 |
| TOTAL | | 155 | 35 | 120 | | | | | 120 | | 155 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|------------|-----------|------------|--|--|--|--|------------|--|------------|
| City-Wide Parks Construction & Conveyance Tax Fund | | 155 | 35 | 120 | | | | | 120 | | 155 |
| TOTAL | | 155 | 35 | 120 | | | | | 120 | | 155 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project provides funding for the design of this trail only. City staff is currently pursuing grant funding for the construction of the trail.

FY Initiated: 2005-2006 **Redevelopment Area:** N/A
Initial Project Budget: \$155,000 **SNI Area:** N/A
Appn. #: 5226

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

44. Christmas in the Park Exhibits (391/450)

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Plaza de Cesar Chavez

Description: This allocation provides ongoing funding for new animation and exhibits for the Christmas in the Park program.

Justification: This allocation provides funding for improvements to maintain interest in this popular annual display.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|-----------|-----------|-----------|-----------|-----------|--------------|---------------|---------------|
| Construction | | 110 | 110 | 25 | 25 | 25 | 25 | 25 | 125 | | |
| TOTAL | | 110 | 110 | 25 | 25 | 25 | 25 | 25 | 125 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|----|------------|------------|-----------|-----------|-----------|-----------|-----------|------------|--|--|
| City-Wide Parks Construction & Conveyance Tax Fund | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 125 | | |
| Redevelopment Capital Projects Fund | 85 | 85 | | | | | | | | | |
| TOTAL | | 110 | 110 | 25 | 25 | 25 | 25 | 25 | 125 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** Yes
Initial Project Budget: **SNL Area:** N/A
Appn. #: 4208, 4834

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

45. Environmental Mitigation Maintenance and Monitoring

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides ongoing funding for monitoring and maintaining environmental mitigation areas associated with capital projects. This monitoring effort, which is often mandated by the State of California, requires the use of qualified biologists to prepare and submit reports as to the condition of these sites.

Justification: This allocation provides funding to secure qualified biologists, who will prepare and submit required reports to the State of California.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|--------------------|-------------|---------------|------------------|---------|---------|---------|---------|---------|--------------|---------------|---------------|
| Program Management | | 25 | | 60 | 30 | 30 | 30 | 30 | 180 | | |
| TOTAL | | 25 | | 60 | 30 | 30 | 30 | 30 | 180 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|----|--|----|----|----|----|----|-----|--|--|
| City-Wide Parks Construction & Conveyance Tax Fund | | 25 | | 60 | 30 | 30 | 30 | 30 | 180 | | |
| TOTAL | | 25 | | 60 | 30 | 30 | 30 | 30 | 180 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5192

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

46. Family Camp Lease

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Highway 120 at the Tuolumne River

Description: This allocation provides funding for the annual lease payment to the Stanislaus National Forest for San José Family Camp.

Justification: This funding reduces the burden on the program's operating budget, which is required to be cost-recovery through fees.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|-----------|-----------|-----------|-----------|-----------|--------------|---------------|---------------|
| Lease | | 30 | 30 | 15 | 15 | 15 | 15 | 15 | 75 | | |
| TOTAL | | 30 | 30 | 15 | 15 | 15 | 15 | 15 | 75 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|
| City-Wide Parks Construction & Conveyance Tax Fund | | 30 | 30 | 15 | 15 | 15 | 15 | 15 | 75 | | |
| TOTAL | | 30 | 30 | 15 | 15 | 15 | 15 | 15 | 75 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 6546

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

47. Grace Baptist Lease

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Opportunities
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: 484 East San Fernando Street

Description: This allocation provides funding for the annual lease payment at Grace Baptist Church.

Justification: This allocation provides ongoing funding for lease space to house the Grace Community Center program for adults with mental disabilities. Providing space for this program is a priority in the downtown core.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|------------|------------|------------|------------|------------|--------------|---------------|---------------|
| Lease | | 128 | 107 | 125 | 132 | 139 | 146 | 154 | 696 | | |
| TOTAL | | 128 | 107 | 125 | 132 | 139 | 146 | 154 | 696 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|
| City-Wide Parks Construction & Conveyance Tax Fund | 128 | 107 | 125 | 132 | 139 | 146 | 154 | 696 |
| TOTAL | 128 | 107 | 125 | 132 | 139 | 146 | 154 | 696 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** Yes
Initial Project Budget: **SNI Area:** University
Appn. #: 5036

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

48. Happy Hollow Zoo-Paul Chaffee Grant

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: City-wide **Revised Completion Date:**
Location: Happy Hollow Park and Zoo on Senter Road

Description: This grant provides funding for minor projects to support current operations at Happy Hollow Park and Zoo.

Justification: This grant provides funding to support current operations at Happy Hollow Park and Zoo.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|--------------------|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Program Management | 22 | 249 | 1 | 248 | | | | | 248 | | 271 |
| TOTAL | 22 | 249 | 1 | 248 | | | | | 248 | | 271 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|-----------|------------|----------|------------|--|--|--|--|------------|--|------------|
| City-Wide Parks Construction & Conveyance Tax Fund | 22 | 249 | 1 | 248 | | | | | 248 | | 271 |
| TOTAL | 22 | 249 | 1 | 248 | | | | | 248 | | 271 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project is supported by State of California grant funds (Paul Chaffee Grant).

| | | | |
|--------------------------------|-----------|----------------------------|---------------|
| FY Initiated: | 2002-2003 | Redevelopment Area: | Yes |
| Initial Project Budget: | \$270,000 | SNI Area: | Spartan/Keyes |
| Appn. #: | 4567 | | Tully/Senter |

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

49. Preliminary Engineering/City-wide Projects

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides ongoing funding for research and preliminary engineering for unfunded city-wide projects.

Justification: This allocation funds staff services for preliminary cost estimates and related activities.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|-------------------|-------------|---------------|------------------|------------|------------|------------|------------|------------|--------------|---------------|---------------|
| Advanced Planning | | 115 | 115 | 100 | 100 | 100 | 100 | 100 | 500 | | |
| TOTAL | | 115 | 115 | 100 | 100 | 100 | 100 | 100 | 500 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|------------|------------|------------|------------|------------|------------|------------|------------|--|--|
| City-Wide Parks Construction & Conveyance Tax Fund | | 115 | 115 | 100 | 100 | 100 | 100 | 100 | 500 | | |
| TOTAL | | 115 | 115 | 100 | 100 | 100 | 100 | 100 | 500 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 6729

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

50. Property Services/City-wide Projects

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides ongoing funding for Public Works Real Estate staff services such as preliminary estimates, title searches, and preliminary work in the acquisition, lease, and disposal of City-wide park properties.

Justification: This allocation meets an ongoing need for real estate support services.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|-----------------|-------------|---------------|------------------|-----------|---------|---------|---------|---------|--------------|---------------|---------------|
| Property & Land | | 62 | 62 | 50 | | | | | 50 | | |
| TOTAL | | 62 | 62 | 50 | | | | | 50 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|-----------|-----------|-----------|--|--|--|--|--|-----------|--|--|
| City-Wide Parks Construction & Conveyance Tax Fund | 62 | 62 | 50 | | | | | | 50 | | |
| TOTAL | 62 | 62 | 50 | | | | | | 50 | | |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. Funds will be provided to this ongoing project on an as-needed basis.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 6730

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

51. Vietnamese Cultural Heritage Garden

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2008
Council District: City-wide **Revised Completion Date:**
Location: Kelley Park on Roberts Avenue

Description: This project provides funding for the City's contribution for the construction and Public Works plan review services related to the Vietnamese Cultural Heritage Garden site in Kelley Park.

Justification: This project leverages City resources to match volunteer donation.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2005-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|--------------------|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Grant | | 750 | | 750 | | | | | 750 | | 750 |
| Program Management | 175 | 91 | 41 | 50 | | | | | 50 | | 266 |
| TOTAL | 175 | 841 | 41 | 800 | | | | | 800 | | 1,016 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|------------|------------|-----------|------------|--|--|--|--|------------|--|--------------|
| City-Wide Parks Construction & Conveyance Tax Fund | 175 | 841 | 41 | 800 | | | | | 800 | | 1,016 |
| TOTAL | 175 | 841 | 41 | 800 | | | | | 800 | | 1,016 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

| | | | | |
|--------------|------|------|-----------|------------|
| Cost Offset | (64) | (67) | (115) | (121) |
| Maintenance | | | 94 | 197 |
| Operating | 64 | 67 | 71 | 74 |
| TOTAL | | | 50 | 150 |

Major Changes in Project Cost:

2004-2008 CIP - increase of \$240,000 due to an increased cost in design, construction management and inspection costs.

2006-2010 CIP - increase of \$750,000 to reflect the agreed upon portion the City will contribute for Phase I for the Vietnamese Cultural Heritage Garden project.

Notes:

Review of plans for the Vietnamese Cultural Heritage Garden will occur as needed or requested. This project was previously titled "Vietnamese Cultural Heritage Garden Plan Review". Additional funding of \$500,000 is provided in the Council District 7 Construction and Conveyance Tax Fund (385) for this project. As part of the contractual obligation with the Vietnamese Heritage Society, the City will not be responsible for maintenance costs associated with the facility until 2009-2010.

FY Initiated: 2001-2002 **Redevelopment Area:** Yes
Initial Project Budget: \$25,000 **SNI Area:** Tully/Senter
Appn. #: 4288

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

52. Volunteer Project Support

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides ongoing funding for engineering and inspection costs related to volunteer projects in regional parks.

Justification: This allocation supports volunteer programs and initiatives.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|--------------------------|-------------|---------------|------------------|-----------|-----------|-----------|-----------|-----------|--------------|---------------|---------------|
| Engineering & Inspection | | 114 | 114 | 40 | 40 | 40 | 40 | 40 | 200 | | |
| TOTAL | | 114 | 114 | 40 | 40 | 40 | 40 | 40 | 200 | | |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | |
|--|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| City-Wide Parks Construction & Conveyance Tax Fund | 114 | 114 | 40 | 40 | 40 | 40 | 40 | 40 | 200 |
| TOTAL | 114 | 114 | 40 | 40 | 40 | 40 | 40 | 40 | 200 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5994

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

53. Reserve: Calpine Open Space

| | | | |
|--------------------------|--|---------------------------------|-----|
| CSA: | Neighborhood Services | Initial Start Date: | N/A |
| CSA Outcome: | Safe and Clean Parks, Facilities and Attractions | Revised Start Date: | |
| Department: | Parks, Recreation and Neighborhood Services | Initial Completion Date: | N/A |
| Council District: | City-wide | Revised Completion Date: | |
| Location: | Santa Teresa/South San José | | |

Description: This reserve provides funding per the Metcalf Energy Center Cooperation Agreement for parks, recreation, and open space acquisition and development in the Santa Teresa/South San José area.

Justification: This project provides funding to address the need to provide recreation opportunities and preserve open space in South San José.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|--------------|------------|------------|------------|--------------|--------------|---------------|---------------|
| Reserve | | 565 | | 1,065 | 500 | 500 | 500 | 1,000 | 3,565 | | 3,565 |
| TOTAL | | 565 | | 1,065 | 500 | 500 | 500 | 1,000 | 3,565 | | 3,565 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|------------|--|--------------|------------|------------|------------|--------------|--------------|--|--------------|
| City-Wide Parks Construction & Conveyance Tax Fund | | 565 | | 1,065 | 500 | 500 | 500 | 1,000 | 3,565 | | 3,565 |
| TOTAL | | 565 | | 1,065 | 500 | 500 | 500 | 1,000 | 3,565 | | 3,565 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Per the Metcalf Energy Center Cooperation Agreement, Calpine/Bechtel will donate \$500,000 each year until 2009 and an additional \$1,000,000 in 2010, for a total of \$5,000,000. Additional funding received from this agreement was allocated in the Calpine Open Space project (\$1,085,000), Miyuki Dog Park project (\$300,000) and Los Paseos Skate Park Master Plan project (\$50,000).

| | | | |
|--------------------------------|-----------|----------------------------|-----|
| FY Initiated: | 2003-2004 | Redevelopment Area: | N/A |
| Initial Project Budget: | | SNI Area: | N/A |
| Appn. #: | 7030 | | |

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Detail of Capital Projects

54. Reserve: Guadalupe Gardens Visitor Center

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: City-wide **Revised Completion Date:**
Location: Coleman Avenue at Autumn Street

Description: This reserve provides partial funding for the design and construction of a new visitor center at Guadalupe Gardens.

Justification: This reserve is part of the master plan buildout. The Center serves as the home for the Friends of Guadalupe River Park and Gardens operations and Parks, Recreation and Neighborhood Services staff.

EXPENDITURE SCHEDULE (000'S)

| Cost Elements | Prior Years | 2005-06 Appn. | 2005-06 Estimate | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 5-Year Total | Beyond 5-Year | Project Total |
|---------------|-------------|---------------|------------------|------------|---------|---------|---------|---------|--------------|---------------|---------------|
| Reserve | | | | 150 | | | | | 150 | | 150 |
| TOTAL | | | | 150 | | | | | 150 | | 150 |

FUNDING SOURCE SCHEDULE (000'S)

| | | | | | | | | | | | |
|--|--|--|--|------------|--|--|--|--|------------|--|------------|
| City-Wide Parks Construction & Conveyance Tax Fund | | | | 150 | | | | | 150 | | 150 |
| TOTAL | | | | 150 | | | | | 150 | | 150 |

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2006-2007 **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 7133

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Summary of Projects that Start after 2006-2007

Project Name: Reserve: Happy Hollow New Ride -
Lift Tower
5-Year CIP Budget: \$1,000,000
Total Budget: \$1,000,000

Council District: City-wide
Estimated Start Date: N/A
Estimated End Date: N/A

Description: This reserve provides funds to purchase and install a Lift Tower attraction (children's ride) within the designated area of Happy Hollow Park and Zoo. The project will include a connection to existing electrical conduits (stub out), safety fencing, cueing, loading and unloading platforms, etc. and associated landscape improvements.

Project Name: Reserve: Historic Homes
Preservation
5-Year CIP Budget: \$150,000
Total Budget: \$150,000

Council District: City-wide
Estimated Start Date: N/A
Estimated End Date: N/A

Description: This reserve provides funding for the repair and preventative maintenance of several historic homes in city-wide parks.

Project Name: Reserve: Kelley Park East
Vehicular Bridge
5-Year CIP Budget: \$700,000
Total Budget: \$700,000

Council District: City-wide
Estimated Start Date: N/A
Estimated End Date: N/A

Description: This reserve provides funds for a vehicular bridge central to Kelley Park; connecting the east and west sides of the park (per the 1991 Kelley Park Master Plan). This bridge will accommodate pedestrians, service and emergency vehicles and allow for intermittent historic trolley use.

Parks and Community Facilities Capital Program - City-wide Parks

2007-2011 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2006-2007

| | |
|--|--|
| Project Name: Alum Rock Park Maintenance Service Yard | Initial Start Date: 3rd Qtr. 2003 |
| 5-Year CIP Budget: \$38,000 | Revised Start Date: 2nd Qtr. 2004 |
| Total Budget: \$825,000 | Initial End Date: 2nd Qtr. 2005 |
| Council District: City-wide | Revised End Date: 2nd Qtr. 2006 |

Description: This project provides funding for the design and construction of a maintenance facility at Alum Rock Park, including the removal of the existing service trailer.

| | |
|---|--|
| Project Name: Alum Rock Park Penitencia Creek Entrance | Initial Start Date: 4th Qtr. 2001 |
| 5-Year CIP Budget: \$10,000 | Revised Start Date: 4th Qtr. 2001 |
| Total Budget: \$879,000 | Initial End Date: 1st Qtr. 2004 |
| Council District: City-wide | Revised End Date: 1st Qtr. 2004 |

Description: This project provides funding for the design and construction of improvements to the entrance station and surrounding area at the Penitencia Creek entrance to Alum Rock Park.

| | |
|---|--|
| Project Name: TRAIL: Los Gatos Reach IV (GF/391) | Initial Start Date: 3rd Qtr. 1997 |
| 5-Year CIP Budget: \$9,000 | Revised Start Date: 1st Qtr. 1999 |
| Total Budget: \$1,286,000 | Initial End Date: 2nd Qtr. 1999 |
| Council District: City-wide | Revised End Date: 4th Qtr. 2007 |

Description: This project provides funding for the completion of the portion of the Los Gatos Creek Trail between Lonus Avenue and Park Avenue adjacent to Lincoln Avenue.
